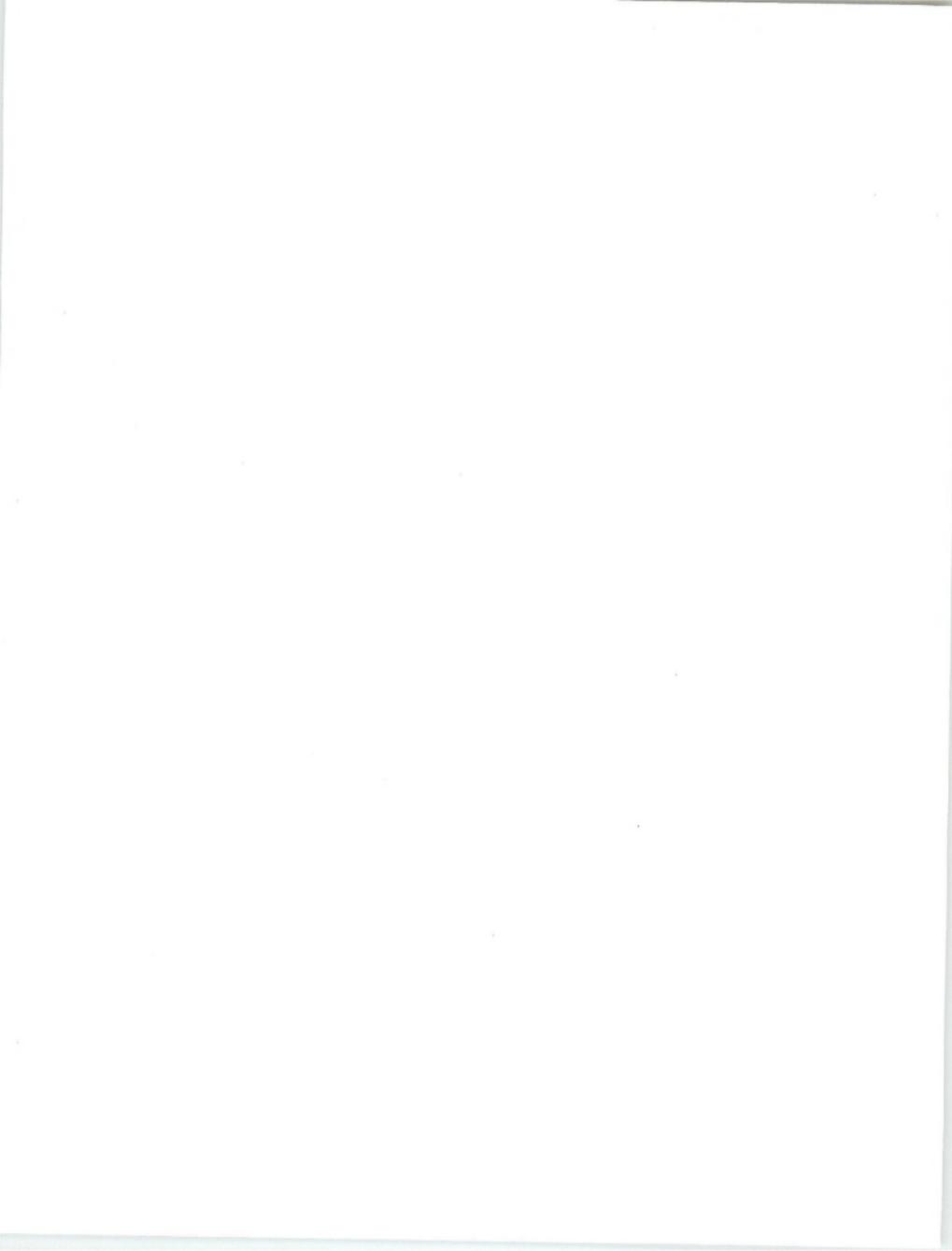


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ACCOUNTING REPORT
STATE WATER CONSERVATION BOARD
JUNE 30, 1967





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Helena, Montana
October 9, 1967

To: State Water Conservation Board

Honorable Tim Babcock, Governor and Chairman
 Mr. Wilbur White, Vice Chairman and Secretary
 Mr. A. D. McDermott, Director
 Mr. H. J. Sawtell
 Mr. Clyde Hawks
 Mr. Sid P. Kurth
 Mr. Donald L. Delaney

Gentlemen:

The financial transactions for the State Water Conservation Board and the State Planning Board are covered in the following report for the period July 1, 1966 to and including June 30, 1967.

The total gross expenditure for the State Water Conservation Board for the period amounted to \$587,349.58, as compared with \$511,187.52 for the previous year.

The total income and refunds of the State Water Conservation Board amounted to \$316,968.17 as compared to \$315,709.91 the year before. A total of \$146,468.17, composed of income and refunds on various State Water Conservation Board projects \$139,650.03, interest income \$3,307.61, and miscellaneous income and refunds \$3,510.53, was deposited in the State Water Conservation Board's earmarked revenue fund. The balance of \$170,500.00 was income from projects on which bonds had been issued. These bonds are now owned by the state's General Fund and this sum was applied to the redemption of interest coupons and bonds. The total income received during the year to cover payment of interest coupons and bonds was \$170,382.64. A balance of \$4,920.31 was carried over from the previous year, making a total of \$175,302.95 available. After payment of interest coupons and bonds in the amount of \$170,500.00 and trustee fees in the amount of \$1,063.18, a balance of \$3,739.77 remained in the various trustee banks on June 30, 1967.

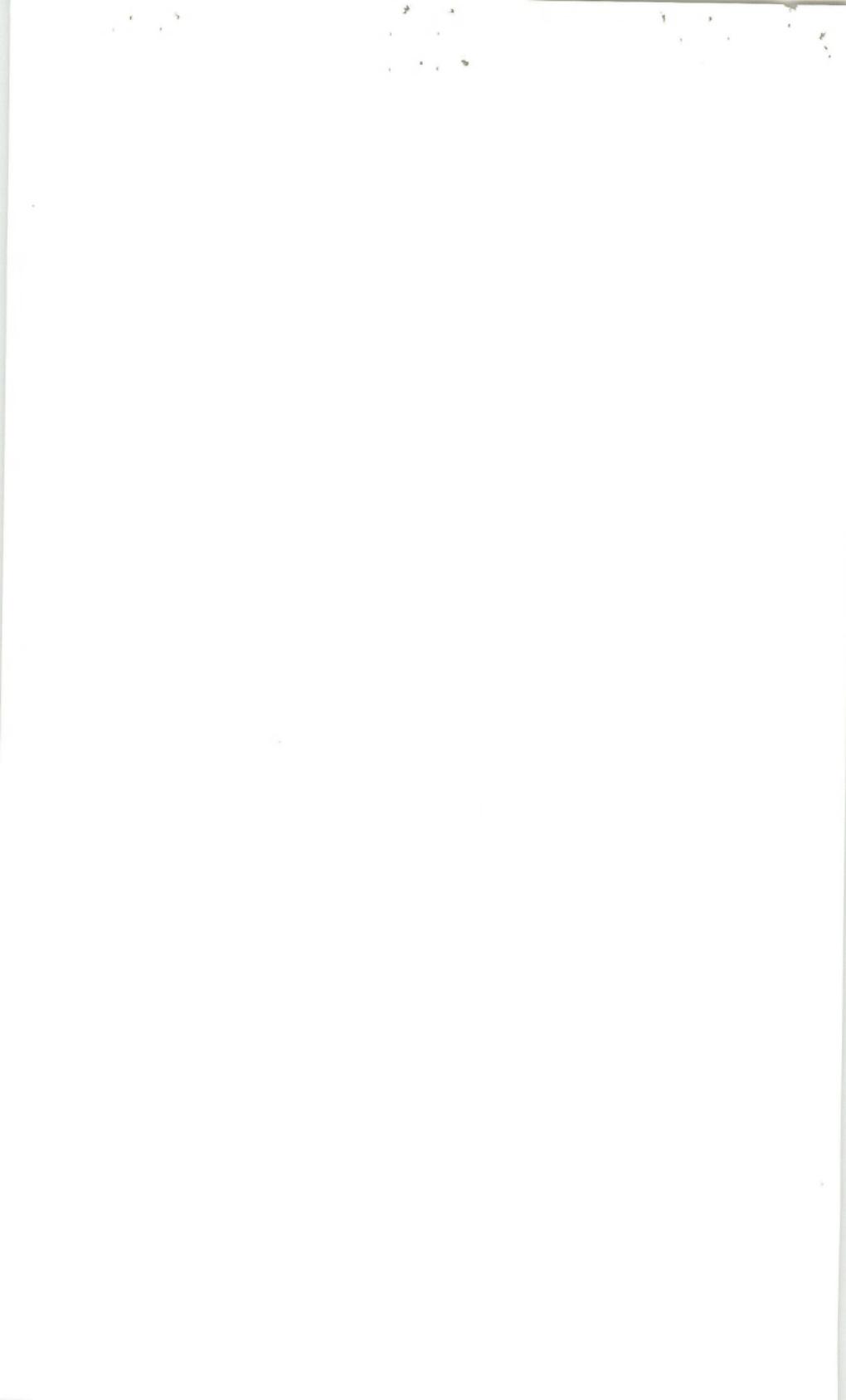
There was encumbered on June 30, 1967, purchase orders amounting to \$64,439.85. A reversion of \$32.25 was made to the General Fund and \$2,181.68 to the Earmarked Revenue Fund from appropriations.

A budget amendment was approved during the period to expend \$28,700.00 from funds received under the Water Resources Planning Act (Public Law 89-80) to increase the State Water Conservation Board's efforts in its state water and related land resource planning.

The funds along with their respective balance, appropriation, expenditure, reversion and encumbrance for the period are as follows:

State Water Conservation Board

	Balance 7-1-66	Appropria- tion	Expenditures		Reverted	Encumbered 6-30-67	<hr/>
			7-1-66 thru 6-30-67	<hr/>			
Operation	57104	\$ 9,058.76	\$157,180.00	\$155,374.31	\$ 22.68	\$10,841.77	
Operation	75808	648.00	71,700.00	71,700.00		648.00	
Flood Control	75802	1.00				1.00	
Salary Director	75801		10,000.00	10,000.00			
Capital	57102	1,915.48	2,700.00	4,498.79	5.69	111.00	
Capital	75802	23,343.83	23,300.00	39,489.10	2.88	7,151.85	
Operation	31601	60,356.29	265,000.00	279,286.38	2,181.68	43,888.23	
Operation & Capital (Fed.)	26802		28,700.00	26,901.00		1,799.00	
Total		\$95,323.36	\$558,580.00	\$587,249.58	\$2,213.93	\$64,439.85	



To: State Water Conservation Board - 2

Expenditures for the State Planning Board for the period amounted to \$61,838.20 as compared with \$56,642.27 the previous year. Purchase orders were encumbered at the end of the period in the amount of \$1,525.05. The amount of \$4.39 was reverted to the General Fund.

The funds along with their respective balance, appropriation, expenditure, reversion, and encumbrance for the period are as follows:

State Planning Board

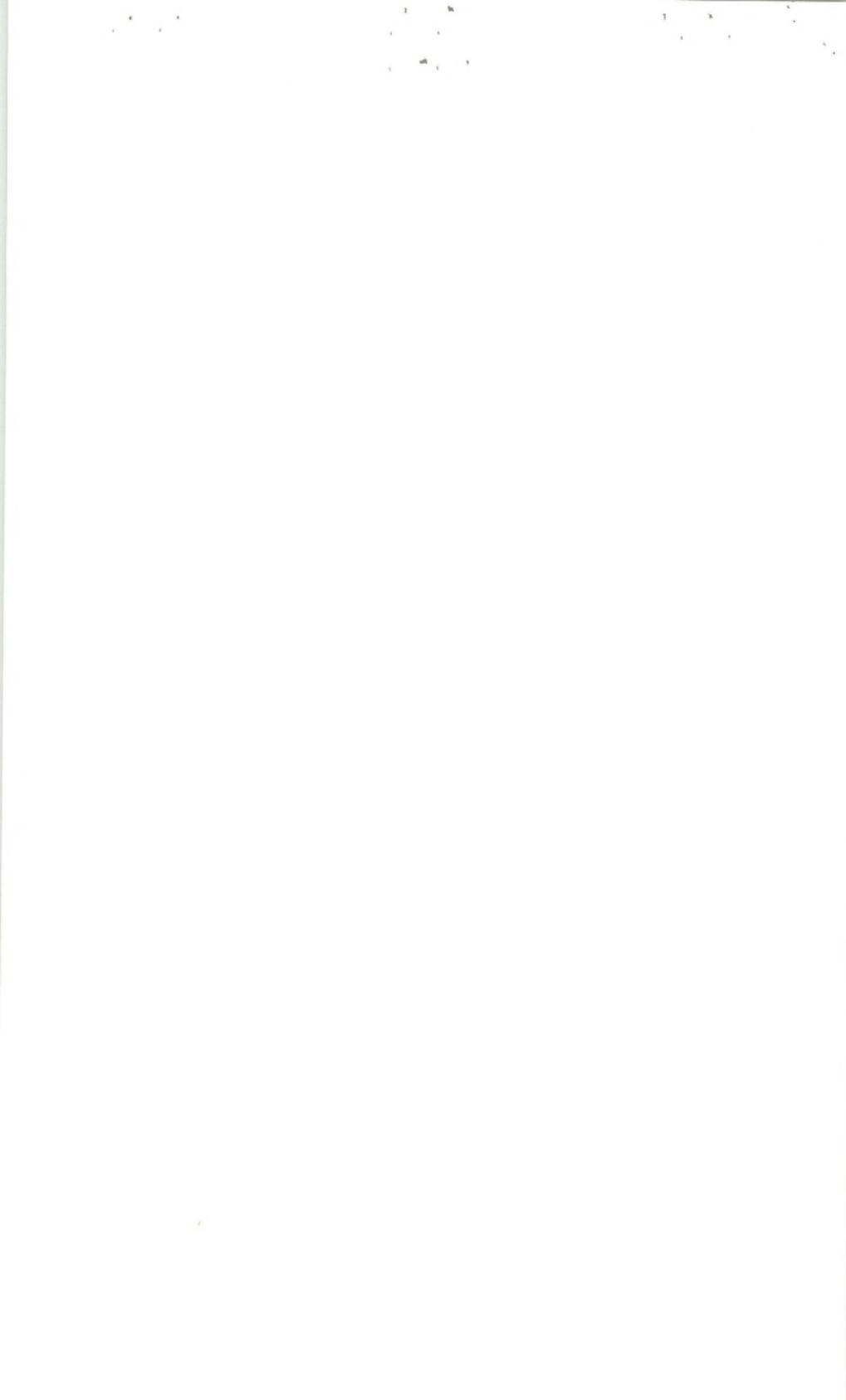
	<u>Balance 7-1-66</u>	<u>Appropriation</u>	<u>Expenditures 7-1-66 thru 6-30-67</u>	<u>Reverted</u>	<u>Encumbered 6-30-67</u>
Operation & Capital	69003	\$3,367.64	\$49,200.00	\$51,038.20	\$4.39
Salary Director	69002	_____	<u>10,800.00</u>	<u>10,800.00</u>	_____
Total		<u>\$3,367.64</u>	<u>\$60,000.00</u>	<u>\$61,838.20</u>	<u>\$4.39</u>
					<u>\$1,525.05</u>

There was deposited in the General Fund \$999.72 received by the Planning Board for administration of the 701 funds under the Urban Planning Assistance Program.

Respectfully submitted,

STATE WATER CONSERVATION BOARD

Richard C. Dickert
Accountant



STATE WATER CONSERVATION BOARD

FUND ANALYSIS

July 1, 1966 to June 30, 1967

General Fund Appropriations

As provided for by House Bills No. 519, 524 and
 529, passed by the Thirty-Ninth Legislative
 Assembly and Budget Amendment of 5-8-1967.

Operation (57104)			
Balance July 1, 1966	\$ 9,058.76		
Appropriation	<u>157,180.00</u>		
Total Available	166,238.76		
Balance June 30, 1967	<u>10,864.45</u>		
Expended			
Cash Balance June 30, 1967	\$10,864.45		
Encumbered	<u>10,841.77</u>		
* Reversion to General Fund	22.68		
			\$155,374.31

Operation (75808)			
Balance July 1, 1966	648.00		
Appropriation	<u>71,700.00</u>		
Total Available	72,348.00		
Balance June 30, 1967	<u>648.00</u>		
Expended			
Cash Balance June 30, 1967	648.00		
Encumbered	<u>648.00</u>		
* Reversion to General Fund	-0-		
			71,700.00

Flood Control			
Balance July 1, 1966	1.00		
Balance June 30, 1967	<u>1.00</u>		
Expended			
Cash Balance June 30, 1967	1.00		
Encumbered	<u>0.00</u>		
* Reversion to General Fund	1.00		
			-0-

Salary - Director (75801)			
Appropriation	10,000.00		
Balance June 30, 1967	<u>0.00</u>		
Expended			
			10,000.00

Capital (57102)			
Balance July 1, 1966	1,915.48		
Appropriation	<u>2,700.00</u>		
Total Available	4,615.48		
Balance June 30, 1967	<u>116.69</u>		
Expended			
Cash Balance June 30, 1967	116.69		
Encumbered	<u>111.00</u>		
* Reversion to General Fund	5.69		
			4,498.79

Capital (75807)			
Balance July 1, 1966	23,343.83		
Appropriation	<u>23,300.00</u>		
Total Available	46,643.83		
Balance June 30, 1967	<u>7,154.73</u>		
Expended			
Cash Balance June 30, 1967	7,154.73		
Encumbered	<u>7,151.85</u>		
* Reversion to General Fund	2.88		
			39,489.10



FUND ANALYSIS (Cont.)

Earmarked Revenue Fund Appropriation

Operation (31601)	60,356.29
Balance July 1, 1966	
Appropriation from Earmarked Revenue	
Fund 221400	<u>265,000.00</u>
Total Available	325,356.29
Balance June 30, 1967	<u>46,069.91</u>
Expended	
Cash Balance June 30, 1967	46,069.91
	42,888.23
	279,286.38

Budget Amendment Appropriation

Operation & Capital (26802)	
Appropriation from Federal & Private	
Revenue Account 405900	28,700.00
Balance June 30, 1967	<u>1,799.00</u>
Expended	
Cash Balance June 30, 1967	1,799.00
Encumbered	<u>1,799.00</u>
* Reversion to General Fund	- 0 -
Total Expended by State Water Conservation Board	\$587,249.58

* Total Reversion to General Fund
by State Water Conservation Board \$ 2,213.93

Earmarked Revenue Fund (221400)

Balance July 1, 1966	244,256.82
Appropriation to Operation Fund 31601	<u>265,000.00</u>
Net Balance July 1, 1966	20,743.18 cr.
Reverted from Operation Fund 31601	2,181.68
Income:	
Refunds	143,160.56
Interest	<u>3,307.61</u>
Total Income	<u>146,468.17</u>
Balance June 30, 1967	\$127,906.67

Federal & Private Revenue Account (405900)

Income:		
Water Resources Council - Public Law 89-80	40,350.00	
Appropriation by Budget Amendment to		
Operation & Capital Fund 26802	<u>28,700.00</u>	
Balance June 30, 1967		\$ <u>11,650.00</u>



STATE PLANNING BOARD

FUND ANALYSIS

July 1, 1966 to June 30, 1967

Operation & Capital (69003)

Balance July 1, 1966	\$ 3,367.64
Appropriation	<u>49,200.00</u>
Total Available	52,567.64
Balance June 30, 1967	<u>1,529.44</u>
Expended	
Cash Balance June 30, 1967	\$1,529.44
Encumbered	<u>1,525.05</u>
* Reversion to General Fund	4.39
	\$51,038.20

Salary - Director (69002)

Appropriation	10,800.00
Balance June 30, 1967	<u>- 0 -</u>
Expended	
Total Expended by State Planning Board	<u>\$61,838.20</u>

* Total Reversion to General Fund
by State Planning Board \$4.39

STATE WATER CONSERVATION BOARD

ENCUMBERED PURCHASE ORDERS

June 30, 1967

Anderston Motors - 1 4dr Sedan	\$ 1,799.00
Boise Cascade - Lumber	3,299.96
Charles Bruning Co. - Drafting Supplies	603.40
Broadwater-Missouri - Canal Repairs	37,000.00
Dodge City - 1 Pickup	1,913.10
Dixon Paper Co. - Paper	186.05
Empire Steel - Recorder Houses	1,173.50
Falls Sign Service - 18 Project Signs	1,160.80
Helena Blueprint - Drafting Supplies	131.92
H. B. Instrument Co. - Thermometers	16.50
Ideal Cement - Cement	2,066.83
Jorud Photo - Lens	111.00
K. D. L. Hardware - Locks	72.00
Leslie Paper Co. - Office Supplies	106.62
Leupold & Stevens - Recorders	2,477.50
Midland Implement - Lawn Mower	104.95
Montana Power Co. - Utilities (Shawmut)	40.00
OK Tire - Tire Adjustment	7.25
Prentice Lumber Co. - Sign Posts	410.36
Reporter Printing - Water Resources Books	8,277.00
Roscoe Steel & Culvert Co. - 5-2" Gate Valves	87.80
Ravalli County Electric Co-op - Utilities (Daly Ditches)	25.00
Sprague & Henwood, Inc. - Pump	1,395.00
Tribune Printing - Letterheads	20.40
Wyo-Ben Products - Bentonite	648.00
U.S.D.A. Agricultural Stabilization & Conservation Service - Aerial Photos	1,264.80
Winter Hardware - Bolts	<u>41.11</u>
	<u>\$64,439.85</u>

State Planning Board

State Publishing Co. - Envelopes	\$ 54.40
Reporter Printing - Manufacturers Directory	<u>1,470.65</u>
	<u>\$1,525.05</u>

STATE WATER CONSERVATION BOARD

ANALYSIS OF REFUNDS & INTEREST

July 1, 1966 to June 30, 1967

Analysis of Refunds:

Tongue River	\$ 842.80
Valentine	59.20
Red Lodge-Rock Creek	435.00
Nilan	3,751.50
Ruby River	1,000.00
Deadman's Basin	2,634.00
Columbus	1,134.12
Hysham Pumping	9,119.50
Big Horn-Tullock	2,022.39
Yellowwater	742.50
Nevada Creek	2,361.13
Sidney	2,050.00
Flint Creek	1,155.00
Upper Musselshell	3,680.15
Park Branch	9,218.98
Livingston Ditch	4,389.11
Red Butte	200.00
West Fork of Bitterroot	1,178.67
Ackley Lake	949.20
Charlo Domestic Water Supply	1,049.71
Fred Burr Creek	1,287.50
Lewistown Ditch Co.	480.75
Smith River-South Side Canal	4,065.00
Ruby River-East Side Canal	6,684.29
Ruby River-West Side Canal	2,677.75
Lower Musselshell Canal	5,132.50
Daly Ditches	53,081.58
Petrolia Storage	6,548.00
Cottonwood Storage	2,758.00
Frenchman Storage	2,985.00
Florence Canal	656.70
Paradise Valley	5,320.00
Miscellaneous Income	<u>3,510.53</u>
	\$143,160.56

Analysis of Interest:

Yellowwater	2,900.00
Big Horn-Tullock	<u>407.61</u>
	<u>3,307.61</u>
	<u>\$146,468.17</u>

STATE WATER CONSERVATION BOARD
Revolving Fund to June 30, 1967

	<u>General Fund Appropriation</u>	<u>Reversion</u>	<u>Net</u>
* To February 28, 1936	\$ 330,000.00	\$	\$ 330,000.00
* To February 28, 1937	134,500.00		134,500.00
* To February 28, 1938	280,000.00		280,000.00
* To February 28, 1939	300,000.00		300,000.00
* To February 28, 1940	350,000.00		350,000.00
* To February 28, 1941	350,000.00	31.61	349,968.39
* To February 28, 1941	67,000.00		67,000.00
* To June 30, 1941	125,000.00		125,000.00
* To June 30, 1942	125,000.00	11,868.72	113,131.28
* To June 30, 1943	85,000.00		85,000.00
* To June 30, 1944	85,000.00		85,000.00
* To June 30, 1945	214,000.00		214,000.00
* To June 30, 1946	214,000.00	10.51	213,989.49
* To June 30, 1947	185,000.00		185,000.00
* To June 30, 1948	835,000.00		835,000.00
* To June 30, 1949	955,000.00		955,000.00
* To June 30, 1950	820,000.00		820,000.00
* To June 30, 1951			
* To June 30, 1952 (Includes Bond Approval of \$1,450,000.00)	1,735,000.00	3,168.31	1,731,831.69
	285,000.00		285,000.00
* To June 30, 1953	455,000.00		455,000.00
* To June 30, 1954	455,000.00		455,000.00
* To June 30, 1955	455,000.00		455,000.00
* To June 30, 1956	455,000.00		455,000.00
* To June 30, 1957	455,000.00		455,000.00
* To June 30, 1958	455,000.00	50,021.30	404,978.70
* To June 30, 1959	455,000.00		455,000.00
* To June 30, 1960	455,000.00	131,897.21	323,102.79
* To June 30, 1961	221,000.00	61,877.26	159,122.74
To June 30, 1962 (Planning Board \$46,000)	221,000.00		
To June 30, 1963 (Planning Board \$46,000)	337,000.00		337,000.00
To June 30, 1964 (Planning Board \$50,000)	322,500.00	27,880.00	294,620.00
To June 30, 1965 (Planning Board \$50,000)	324,616.00		324,616.00
To June 30, 1966 (Planning Board \$60,000)	324,880.00	36.64	324,843.36
To June 30, 1967 (Planning Board \$60,000)	<u>\$12,865,496.00</u>	<u>\$286,791.56</u>	<u>\$12,578,704.44</u>

* Note: Appropriation does not include
Administrative Appropriation

June 30, 1952 Reverted to General Fund from Revenue Bonds
 June 30, 1953 Reverted to General Fund from Revenue Bonds
 June 30, 1954 Reverted to General Fund from Revenue Bonds
 June 30, 1955 Reverted to General Fund from Revenue Bonds
 June 30, 1956 Reverted to General Fund from Revenue Bonds
 June 30, 1957 Reverted to General Fund from Revenue Bonds
 June 30, 1958 Reverted to General Fund from Revenue Bonds
 June 30, 1959 Reverted to General Fund from Revenue Bonds
 June 30, 1960 Reverted to General Fund from Revenue Bonds
 June 30, 1961 Reverted to General Fund from Revenue Bonds
 June 30, 1962 Reverted to General Fund from Revenue Bonds
 June 30, 1963 Reverted to General Fund from Revenue Bonds
 June 30, 1964 Reverted to General Fund from Revenue Bonds
 June 30, 1965 Reverted to General Fund from Revenue Bonds
 June 30, 1966 Reverted to General Fund from Revenue Bonds
 June 30, 1967 Reverted to General Fund from Revenue Bonds

\$209,731.02
130,052.00
143,552.00
121,414.03
137,972.00
154,392.00
275,352.00
150,704.96
123,661.68
175,000.00
167,461.49
162,700.00
164,480.00
158,100.00
164,500.00
170,500.00

Total collected on Revenue Bonds
and reverted to General Fund

2,609,573.18

Project Accounts uncollectable thru June 30, 1967
 Surveys uncollectable thru June 30, 1967
 Investigations uncollectable thru June 30, 1967
 General Accounts Charged off thru June 30, 1967

655,981.18
366,559.74
8,521.02
1,855,004.37

2,886,066.31

\$5,495,639.49

\$7,083,064.95

Revolving Fund Balance June 30, 1967



STATE WATER CONSERVATION BOARD
AND
STATE PLANNING BOARD

DETAIL BALANCE SHEET
REVOLVING FUND

June 30, 1967

State Water Conservation Board

ASSETS:

Administrative Inventory

Machinery, Appliances & Autos	\$ 17,072.92
Hand Tools & Petty Equipment	41.75
Furniture & Fixtures	8,371.49
Library & Reference Books	<u>876.03</u>
	26,362.19

Engineering Office Inventory

Machinery & Appliances	3,665.55
Hand Tools & Petty Equipment	37.55
Furniture & Fixtures	5,988.98
Scientific Apparatus &	
Engineering Equipment	2,370.84
Library & Reference Books	<u>183.70</u>
	12,246.62

Project Expenditures

Construction	5,525,123.34
Operation & Maintenance	<u>921,301.82</u>
	6,446,425.16

Field Inventory

Buildings & Attached Fixtures	10,059.61
Machinery, Appliances & Autos	232,289.83
Shop Machinery	1,024.09
Hand Tools & Petty Equipment	3,367.31
Furniture & Fixtures	1,009.09
Scientific Apparatus &	
Engineering Equipment	7,108.83
Inventory Stock Pile	17,653.89
Gaging Stations, etc.	<u>7,138.48</u>
	279,651.13

Water Resources

Machinery, Appliances & Autos	26,232.68
Furniture & Fixtures	8,240.15
Hand Tools & Petty Equipment	1,237.82
Library & Reference Books	54,683.04
Scientific Apparatus &	
Drafting Equipment	<u>5,449.42</u>
	95,843.11

Ground Water

Furniture & Fixtures	<u>290.52</u>
	290.52

State Water & Land Resource Planning

Machinery, Appliances & Autos	4,863.29
Furniture & Fixtures	1,286.88
Hand Tools & Petty Equipment	102.25
Library & Reference Books	<u>6.30</u>
	6,258.72

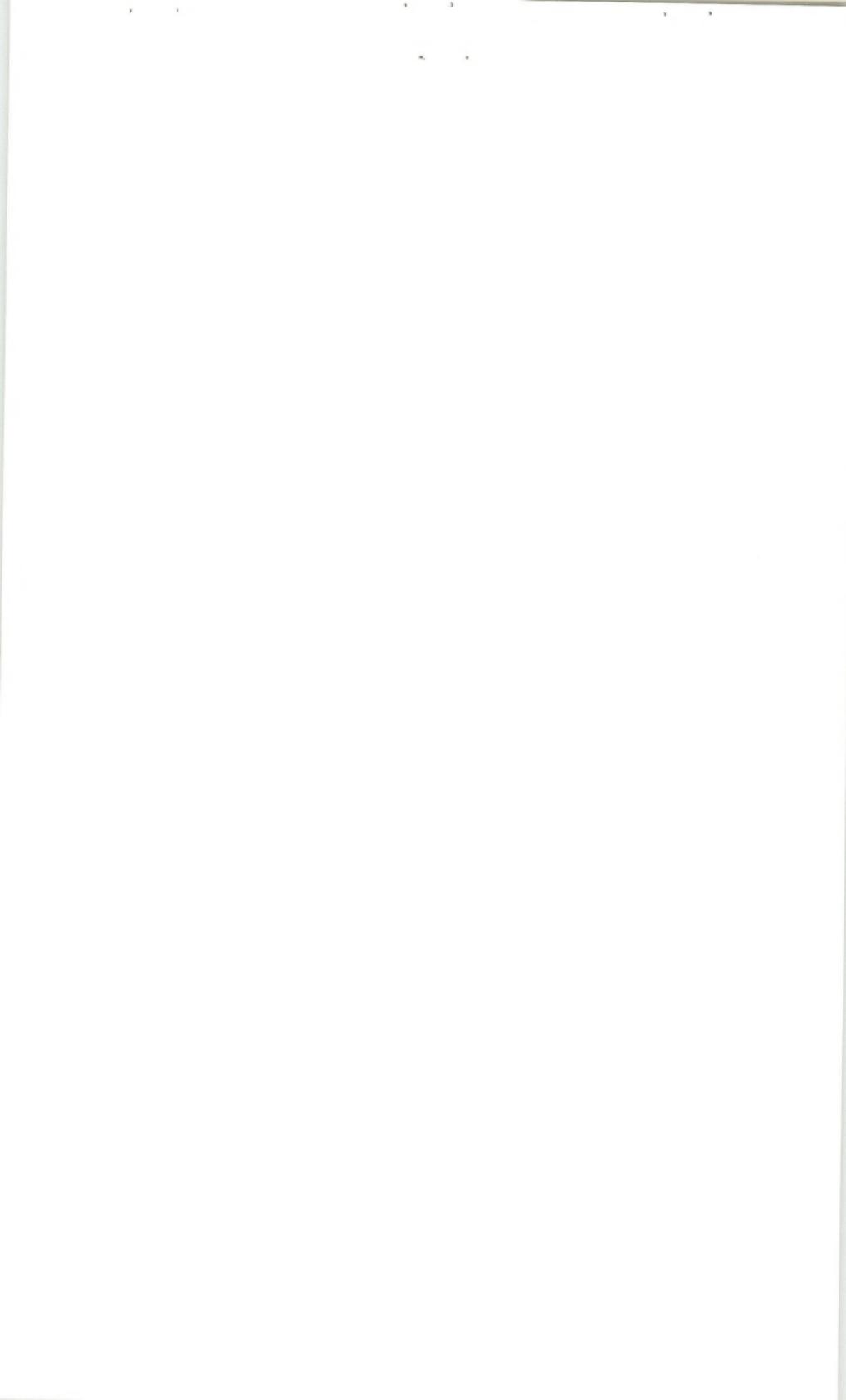


<u>Fund Balances</u>		
Operation	57104	10,841.77
Operation	75808	648.00
Capital	57102	111.00
Capital	75807	7,151.85
Operation	31601	43,888.23
Operation & Capital	26802	1,799.00
Earmarked Revenue Account	221400	127,906.67
Federal & Private Revenue Account	405900	<u>11,650.00</u>
		<u>203,996.52</u>
Total-State Water Conservation Board		\$7,071,073.97

State Planning Board

<u>Inventory</u>		
Machinery & Appliances		3,795.25
Furniture & Fixtures		5,571.66
Library & Reference Material		<u>1,099.02</u>
		10,465.93

<u>Fund Balance:</u>		
Operation & Capital	69003	<u>1,525.05</u>
Total-State Planning Board		\$11,990.98
Revolving Fund		<u>7,083,064.95</u>
TOTAL		<u>\$7,083,064.95</u>
		<u>\$7,083,064.95</u>



S T A T E W A T E R C O N S E R V A T I O N B O A R D

Administration

<u>Overhead:</u>	July 1, 1966 to June 30, 1967	Previous Inventory	Total
Fee - Board Members	\$ 4,275.00	\$	\$
Salaries - Office Employees	54,770.77		
Washington D. C. Representative	2,500.00		
Salaries - Legal	6,880.00		
Sundry Office Supplies & Expense	2,720.19		
Postage			
Telephone & Telegraph	1,656.16		
Travel & Subsistence - Board Members	4,208.60		
Travel & Subsistence - Legal	118.95		
Travel & Subsistence - Others	8,843.87	- 50.00	
Printing & Binding	1,956.97	- 29.00	
Official Bonds	43.74		
Legal Advertising	116.64		
Industrial Accident	173.03	- 28.98	
Public Employees Retirement System	1,883.56		
Social Security	2,231.61		
Automobile Insurance	86.43		
Columbia Basin Inter-Agency Committee	377.52		
Mississippi Valley Association	100.00		
Western States Water Council	11,121.00		
Columbia Interstate Compact Commission	<u>1,636.05</u>		
	<u>105,700.09</u>	<u>-107.98</u>	<u>105,592.11</u>

Capital Outlay:

Machinery, Appliances & Autos	2,730.55	-239.63	14,582.00
Hand Tools & Petty Equipment	15.00		26.75
Furniture & Fixtures			8,371.49
Library & Reference Books	<u>269.96</u>	<u>-239.63</u>	<u>606.07</u>
	<u>3,015.51</u>		<u>23,586.31</u>
			26,362.19

Repairs & Replacements:

Machinery, Appliances & Autos	702.74		
Hand Tools & Petty Equipment	6.75		
Furniture & Fixtures	5.95		
Library & Reference Books	<u>403.95</u>		
	<u>1,119.39</u>		<u>1,119.39</u>
	<u>\$109,834.99</u>	<u>-347.61</u>	<u>\$23,586.31</u>
			<u>\$133,073.69</u>

S T A T E W A T E R C O N S E R V A T I O N B O A R D

Planning BoardOverhead:

	<u>July 1, 1966 to June 30, 1967</u>	<u>Previous Inventory</u>	<u>Total</u>
Salary - Director	\$10,800.00	\$	\$
Salaries - Others	29,121.21		
Travel & Subsistence	6,892.41		
Advisory Council Travel	42.63		
Travel - Consultants	30.45		
Telephone & Telegraph	1,370.49		
Printing	424.81		
Special Projects	5,525.00		
Sundry Office Supplies & Expense	1,334.08		
Postage	828.00		
Miscellaneous	437.18		
Industrial Accident	157.62		
Public Employees Retirement System	1,303.30		
Social Security	<u>1,496.26</u>		
	59,763.44		59,763.44

Capital Outlay:

Machinery & Appliances	665.00	3,130.25	
Furniture & Fixtures	969.77	4,601.89	
Library Books and etc.	<u>6.95</u>	<u>1,092.07</u>	
	1,641.72	8,824.21	10,465.93

Repairs & Replacements:

Machinery & Appliances	121.54		
Furniture & Fixtures			
Library & Reference Books	<u>311.50</u>	<u>433.04</u>	
	<u>433.04</u>		
	<u>\$61,838.20</u>	<u>\$8,824.21</u>	<u>\$70,662.41</u>

Income Deposited in General Fund:

701 Program - Urban Planning Assistance P-11	\$426.72		
701 Program - Urban Planning Assistance P-12	573.00		
Total	<u>\$999.72</u>		

S T A T E W A T E R C O N S E R V A T I O N B O A R D

Engineering OfficePre-Construction

<u>Overhead:</u>	<u>July 1, 1966 to June 30, 1967</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries - Office Engineers & Draftsmen	\$6,653.81	\$	\$
Sundry Office & Field Supplies	645.56		
Telephone & Telegraph	353.53		
Industrial Accident	75.03		
Public Employees Retirement System	669.02		
Social Security	<u>874.08</u>		
	9,271.03		9,271.03

Capital Outlay:

Machinery, Appliances & Autos		3,665.55
Furniture & Fixtures	5.99	5,982.99
Scientific Apparatus & Engineering Equipment	322.60	2,048.24
Library & Reference Books		183.70
Hand Tools & Petty Equipment		<u>37.55</u>
	328.59	11,918.03
		12,246.62

Repairs & Replacements:

Machinery, Appliances & Autos	55.55	
Hand Tools	15.55	
Furniture & Fixtures		
Scientific Apparatus & Engineering Equipment	46.18	
Library & Reference Books	<u>14.00</u>	
	131.28	131.28
	\$9,730.90	\$11,918.03
		\$21,648.93

S T A T E W A T E R C O N S E R V A T I O N B O A R DEngineering - FieldPre-ConstructionOverhead:

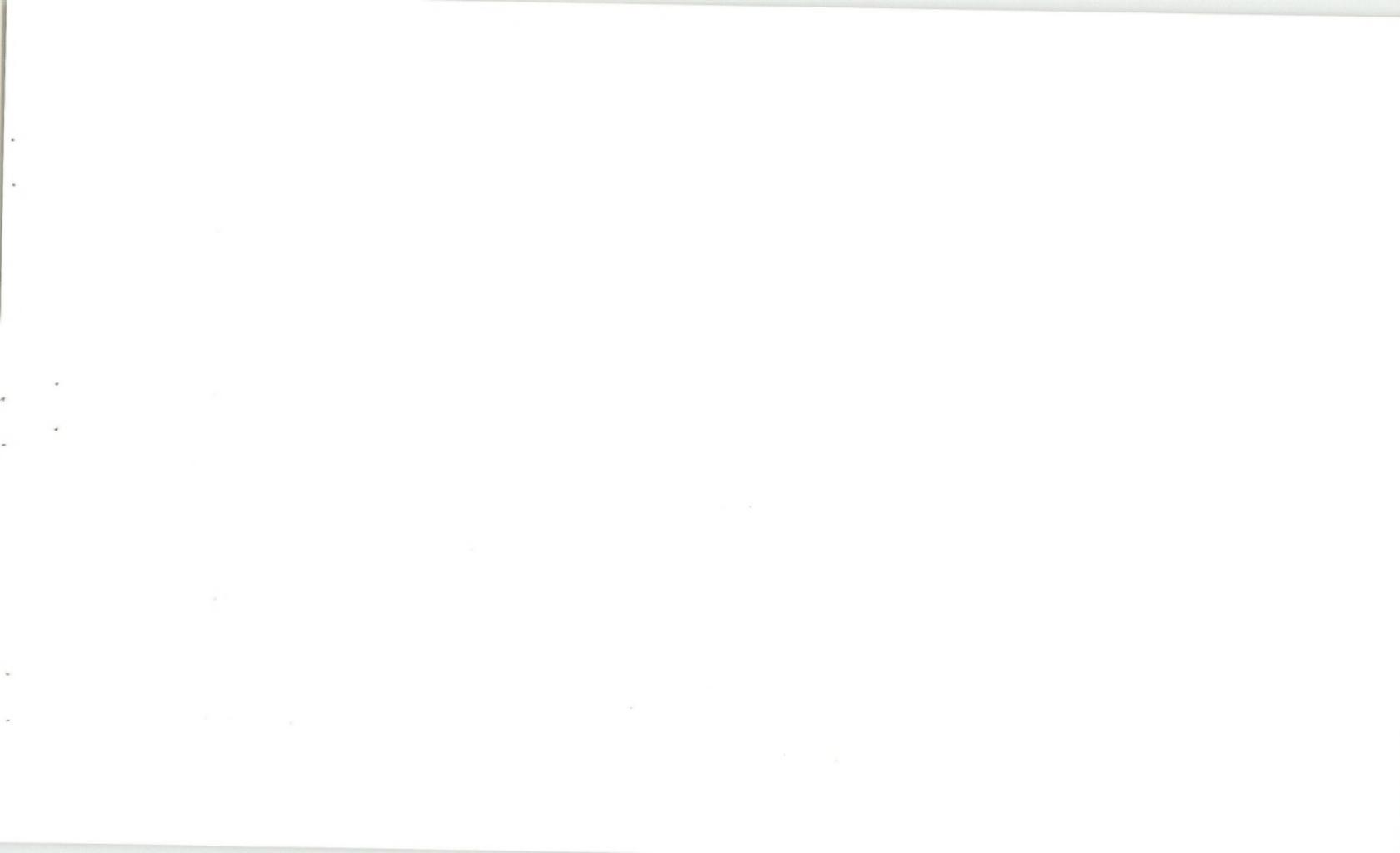
	<u>July 1, 1966 to June 30, 1967</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries	\$12,129.15	\$	\$
Travel & Subsistence	538.77		
Heat & Light	495.93		
Telephone	251.50		
Miscellaneous Expense	232.00		
Industrial Accident	214.72		
Public Employees Retirement System	1,362.06		
Social Security	1,786.00		
Vehicle Insurance	<u>153.32</u>		
	<u>17,163.45</u>		17,163.45

Capital Outlay:

Buildings & Attached Fixtures	2,107.59	-5,698.61	8,729.83
Machinery, Appliances & Autos	26.00		
Hand Tools & Petty Equipment	1,034.60	- 90.00	
Scientific Apparatus & Engineering Equipment			
Furniture & Fixtures	<u>3,168.19</u>	<u>-5,788.61</u>	<u>8,729.83</u>
			6,109.41

Repairs & Replacements:

Buildings & Attached Fixtures	35.11		
Machinery, Appliances & Autos	335.31		
Hand Tools & Petty Equipment	30.55		
Scientific Apparatus & Engineering Equipment	36.50		
Furniture & Fixtures	<u>437.47</u>		
			437.47
	<u>\$20,769.11</u>	<u>\$-5,788.61</u>	<u>\$8,729.83</u>
			\$23,710.33



S T A T E W A T E R C O N S E R V A T I O N B O A R D

Field - GeneralPre-ConstructionOverhead:

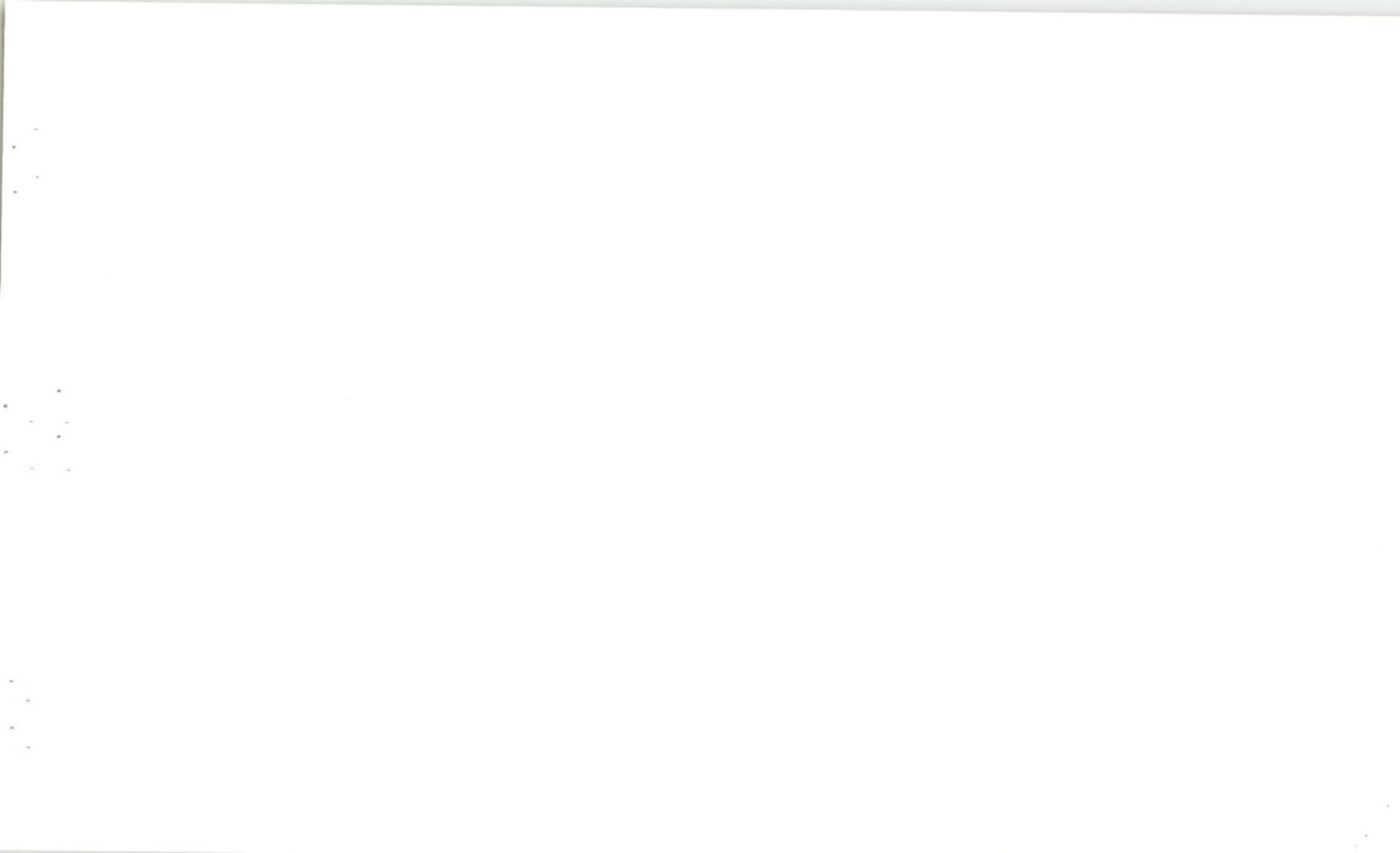
	<u>July 1, 1966 to June 30, 1967</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries	\$ 6,103.16	\$	\$
Travel & Subsistence	199.50		
Telephone	79.98		
Miscellaneous Expense	2,185.82	- 6.60	
Industrial Accident	1,852.73	- 6.18	
Public Employees Retirement System	2,683.16	- 8.03	
Social Security	<u>298.18</u>		
Vehicle Insurance	<u>13,402.53</u>	- 20.81	13,381.72

Capital Outlay:

Buildings & Attached Fixtures	21,403.22	- 11,795.54	10,059.61
Machinery, Appliances & Autos			214,973.29
Shop Machinery			1,024.09
Hand Tools & Petty Equipment			3,109.48
Furniture & Fixtures			1,009.09
Scientific Apparatus	<u>5,005.55</u>	- 34.00	<u>6,164.23</u>
Stock Pile	<u>26,408.77</u>	- 11,829.54	<u>12,682.34</u>
			249,022.13
			263,601.36

Repairs & Replacements:

Equipment Rental	- 18,038.70	- 150.00	
Operation of Machinery, Appliances & Autos	9,488.62	- 37.75	
Hand Tools & Petty Equipment	225.50		
Buildings & Attached Fixtures			
Scientific Apparatus			
Furniture & Fixtures	<u>- 8,324.58</u>	- 187.75	<u>- 8,512.33</u>
	<u>\$31,486.72</u>	<u>\$-12,038.10</u>	<u>\$249,022.13</u>
			<u>\$268,470.75</u>

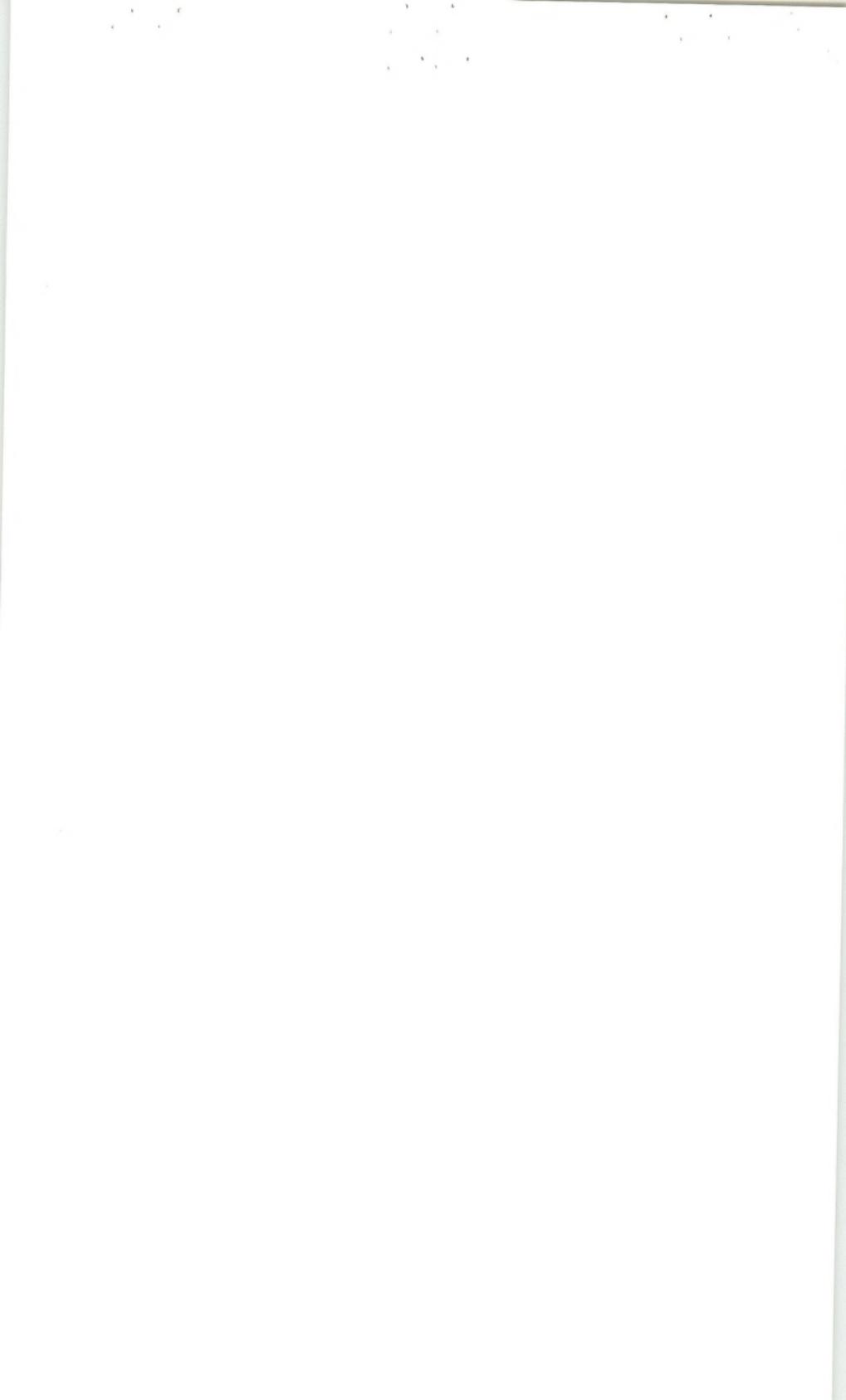


STATE WATER CONSERVATION BOARD

PROJECT EXPENDITURES

July 1, 1966 to June 30, 1967

<u>SWCB No.</u>	<u>Name</u>	<u>County</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Total</u>
PS	Project Information Signs		\$ 3,640.31	\$	\$ 3,640.31
R	Recreation		11,948.13		11,948.13
R&D	Project Research & Development		29.33		29.33
92F	Flood Assistance Deadman's Basin	Golden Valley	3,676.04		3,676.04
653F	Flood Assistance Lower Musselshell	Musselshell	74.89		74.89
16	N. Chinook Reservoir	Blaine	8,238.81		8,238.81
21	Broadwater-Missouri	Broadwater	2,170.04	25,400.00	23,229.96 cr.
29	Tongue River	Rosebud & Bighorn	22,383.93	30,522.80	8,138.87 cr.
43	Valentine	Fergus	3.10	59.20	56.10 cr.
47	Willow Creek	Gallatin & Madison	663.30	6,000.00	5,336.70 cr.
62	Main Boulder	Jefferson	11,599.94		11,599.94
64	Red Lodge-Rock Creek	Carbon	582.24	17,155.00	16,572.76 cr.
73	Nilan	Lewis & Clark	461.15	3,751.50	3,290.35 cr.
78	Ruby River Dam	Madison	512.14	14,680.00	14,167.86 cr.
82	N. Fork Smith River	Meagher	289.31	5,000.00	4,710.69 cr.
92	Deadman's Basin	Golden Valley	13,822.13	15,134.00	1,311.87 cr.
98	Winnett Irrigation Proj.	Petroleum	0.94		0.94
121	Columbus Irrigation	Stillwater	402.48	3,734.12	3,331.64 cr.
122	Upper Stillwater	Stillwater	3,000.83		3,000.83
129	Hysham Pumping	Treasure	45,975.19	9,119.50	36,855.69
131	Willow Creek Dam	Valley	9,703.76		9,703.76
144	Big Horn-Tullock	Treasure	0.56	2,022.39	2,021.83 cr.
166	Yellowater	Petroleum	0.94	742.50	741.56 cr.
182	Nevada Creek	Powell	9,736.68	7,001.13	2,735.55
207	Sidney Pumping	Richland	9,889.92	6,200.00	3,689.92
210	Flint Creek	Granite	892.61	12,155.00	11,262.39 cr.
214	Upper Musselshell	Wheatland	2,113.90	18,600.15	16,486.25 cr.
225	Park Branch	Park	216.40	10,018.98	9,802.58 cr.
233	Livingston Ditch	Park	201.79	5,719.11	5,517.32 cr.
250	Red Butte Creek	Fallon	0.56	200.00	199.44 cr.



<u>SWCB No.</u>	<u>Name</u>	<u>County</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Total</u>
257	W. Fork Bitterroot	Ravalli	\$ 858.54	\$ 6,218.67	\$ 5,360.13 cr.
270	Big Dry	Garfield	13.56		13.56
277	Ackley Lake	Judith Basin	366.74	3,069.20	2,702.46 cr.
302	Charlo Water Works	Lake		1,049.71	1,049.71 cr.
386	Fred Burr Creek	Ravalli	156.94	1,287.50	1,130.56 cr.
422	Middle Creek	Gallatin	901.99	14,920.00	14,018.01 cr.
482	Lewistown Ditch Co.	Fergus	5.08	480.75	475.67 cr.
525	Judith River	Judith Basin	39.53		39.53
536	Smith River - S.Side Canal	Meagher		4,065.00	4,065.00 cr.
625E	Ruby River Canal - E. Side	Madison		6,684.29	6,684.29 cr.
625W	Ruby River Canal - W. Side	Madison		2,677.75	2,677.75 cr.
636	Sheep Creek (Newland)	Meagher	4,100.12		4,100.12
653	Delphia-Melstone	Musselshell	7,221.24	5,132.50	2,088.74
663N	Daly Ditches	Ravalli	30,067.64	54,481.58	24,413.94 cr.
676	Petrolia Storage	Petroleum	924.89	6,548.00	5,623.11 cr.
703	Cottonwood Storage	Park	317.22	2,758.00	2,440.78 cr.
714	Frenchman Storage	Phillips	71.87	2,985.00	2,913.13 cr.
732	Florence Canal	Lewis & Clark	16.48	656.70	640.22 cr.
734	Paradise Valley	Park	270.31	5,320.00	5,049.69 cr.
740	Cataract Creek	Madison	1.87		1.87
766	Stillwater Project	Flathead	6,624.78		6,624.78
767	Big Timber Creek	Sweet Grass	3,607.99		3,607.99
768	Larb Creek	Valley	<u>4,045.50</u>		<u>4,045.50</u>
			<u>\$221,843.64</u>	<u>\$311,550.03</u>	<u>\$89,706.39</u>

STATE WATER CONSERVATION BOARD

Project Accounts as of June 30, 1967

<u>No.</u>	<u>Name</u>	<u>County</u>	<u>Present Book Charges</u>
PS	Project Information Signs		\$ 3,640.31
R	Recreation		15,233.79
R&D	Project Research & Development		3,927.59
92F	Flood Assistance - Deadman's Basin	Golden Valley	3,676.04
653	Flood Assistance - Lower Musselshell	Musselshell	74.89
16	North Chinook Reservoir	Blaine	11,908.74
21	Broadwater-Missouri	Broadwater	219,482.22
24	East Rosebud	Carbon	41.43
29	Tongue River Dam	Rosebud & Big Horn	274,643.67
43	Valentine	Fergus	849.75
47	Willow Creek	Gallatin	12,509.85
62	Main Boulder	Jefferson	11,649.94
64	Red Lodge-Rock Creek	Carbon	145,495.00
73	Nilan	Lewis & Clark	365,692.20
78	Ruby River	Madison	100,302.88
82	North Fork Smith River	Meagher	12,207.78
92	Deadman's Basin (Lower Musselshell)	Golden Valley	285,318.54
95	Shields River Storage	Park	82.17
98	Winnett Irrigation Project	Petroleum	57.18
110	Blodgett Creek	Ravalli	780.29
121	Columbus Irrigation	Stillwater	37,006.30
122	Upper Stillwater	Stillwater	3,000.83
124	Sweet Grass Creek Storage	Sweet Grass	30.30
129	Hysham Pumping	Treasure	458,477.87
131	Willow Creek Dam	Valley	36,351.73
144	Big Horn-Tullock	Treasure	8,168.38
155	McGinnis Creek Project	Rosebud	156.90
166	Yellowwater	Petroleum	8,630.91
182	Nevada Creek	Powell	97,037.14
207	Sidney Pumping	Richland	112,316.30
210	Flint Creek	Granite	175,943.15

<u>No.</u>	<u>Name</u>	<u>County</u>	<u>Present Book Charges</u>
214	Upper Musselshell	Wheatland	\$ 173,108.13
224	Burnt Fork	Ravalli	455.47
225	Park Branch	Park	69,315.21
233	Livingston Ditch	Park	12,409.63
248	Rosebud Reservoir	Rosebud	117.80
250	Red Butte Creek	Fallon	5,825.54
257	West Fork Bitterroot	Ravalli	3,054.16
270	Big Dry	Garfield	71.09
277	Ackley Lake	Judith Basin	47,227.59
302	Charlo Water Works	Lake	7,324.36
386	Fred Burr Creek	Ravalli	45,947.27
404	Thebo Lake Storage	Teton	64.77
411	Little Blackfoot Project	Powell	49.34
422	Middle Creek	Gallatin	218,254.33
482	Lewistown Ditch	Fergus	5,830.24
525	Judith River	Judith Basin	39.53
536	Smith River - South Side Canal	Meagher	40,466.80
625E	Ruby River - East Side Canal	Madison	292,686.63
625W	Ruby River - West Side Canal	Madison	67,513.12
634	Five Mile Creek Dam	Carbon	79.09
636	Sheep Creek (Newland)	Meagher	4,100.12
649	Nevada Creek - North Side Canal	Powell	134,882.78
653	Delphia-Melstone (Lower Musselshell)	Musselshell	1,126,566.23
654	Miller Creek Canal	Wheatland	536.28
663N	Daly Ditches	Ravalli	339,126.75
676	Petrolia Storage	Petroleum	450,452.74
703	Cottonwood Storage	Park	58,516.15
714	Frenchman Storage	Phillips	165,931.54
715	Hillside Pumping Project	Yellowstone	652.60
732	Florence Canal	Lewis & Clark	179,815.33
734	Paradise Valley	Park	308,738.54
738	Huntley Water System	Yellowstone	39.55
740	Cataract Creek	Madison	246,958.37
747	Weede Dam	Garfield	8,058.16
758	West Fork Rock Creek Storage	Carbon	1,829.44

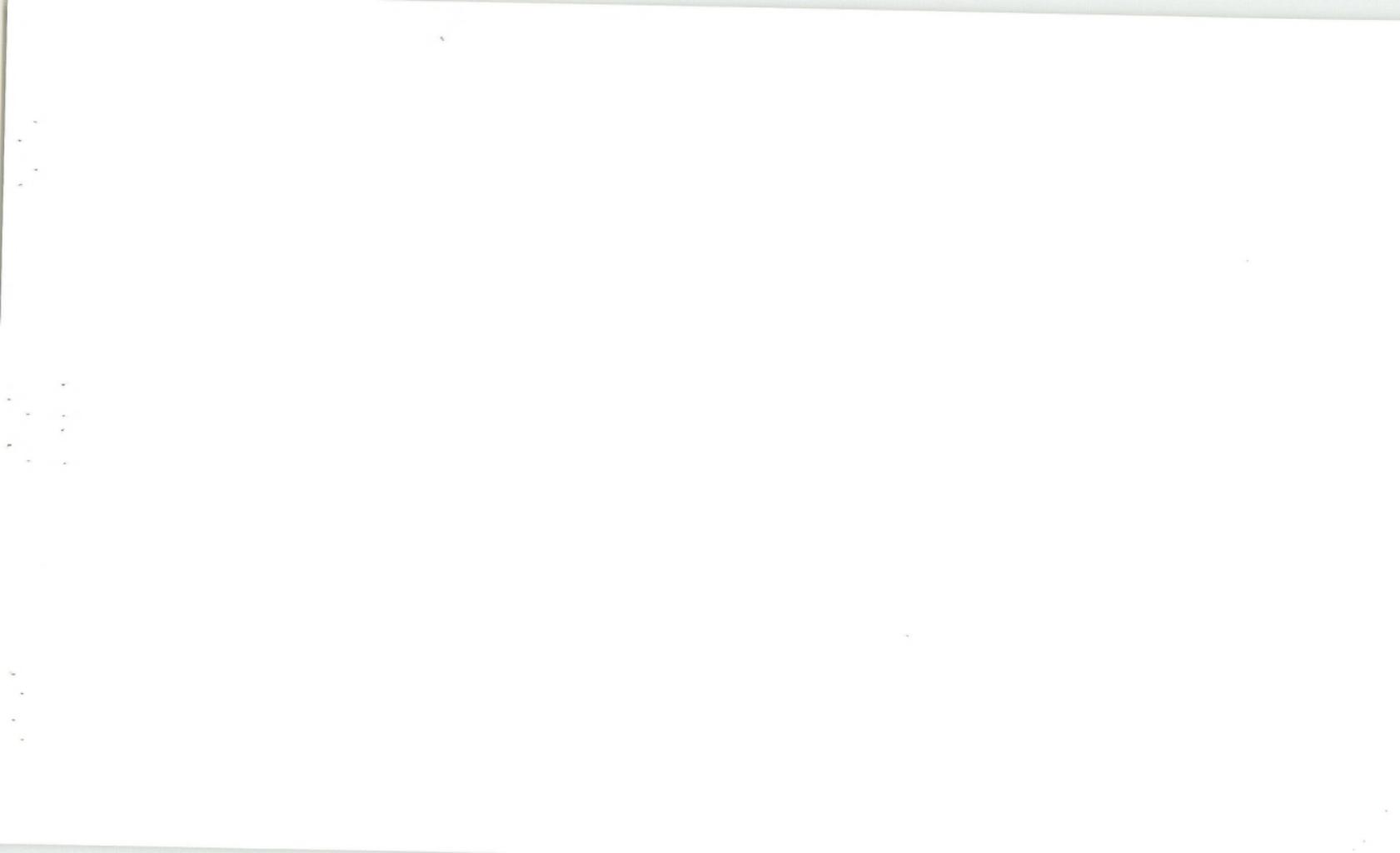
<u>No.</u>	<u>Name</u>	<u>County</u>	<u>Present Book Charges</u>
759	Twin Lakes Storage	Carbon	84.54
760	Foster Dam	Wheatland	322.93
761	McClellan Creek	Jefferson	820.26
762	Martinsdale Water System	Meagher	179.71
763	Elbow Creek	Carbon	3,354.84
764	Fish Creek	Jefferson	1,222.78
765	Pleasant Valley Canal	Jefferson	161.63
766	Stillwater Project	Flathead	10,112.43
767	Big Timber Creek	Sweet Grass	3,607.99
768	Larb Creek	Valley	<u>5,819.30</u>
			<u>\$6,446,425.16</u>

S T A T E W A T E R C O N S E R V A T I O N B O A R D

Operation, Maintenance & Hydrography

Overhead:

	<u>July 1, 1966 to June 30, 1967</u>	<u>Previous Inventory</u>	<u>Total</u>
<u>General:</u>			\$
Salaries	\$14,999.99	\$	\$
Industrial Accident	82.95	- 4.78	
Public Employees Retirement System	533.87	- 28.62	
Social Security	633.70	- 36.97	
Office Supplies & Expense	204.94		
General Supplies & Expense	11.58		
Travel & Subsistence	3,645.69		
Telephone & Telegraph	299.54		
Vehicle Insurance	82.98		
	<u>20,495.24</u>	<u>- 70.37</u>	
<u>Weed Spraying:</u>			
Salaries & Wages	928.08	- 652.73	
Travel & Subsistence	254.85	- 194.58	
Weed Spraying Chemical	4,184.31	- 2,066.28	
Telephone	23.55		
Repairs	56.66	- 42.03	
	<u>5,447.45</u>	<u>- 2,955.62</u>	
<u>Reservoir Surveillance:</u>			
Salaries & Wages	2,157.77		
Travel & Subsistence	847.90		
Telephone	45.20		
Other Expense	155.95		
	<u>3,206.82</u>		
	29,149.51	- 3,025.99	
			26,123.52
<u>Capital Outlay:</u>			
Gaging Stations	5,433.04	- 3,661.94	5,367.38
Machinery, Appliances & Autos	1,689.81		880.24
Hand Tools & Petty Equipment	160.00		71.83
	<u>7,282.85</u>	<u>- 3,661.94</u>	<u>6,319.45</u>
			9,940.36
<u>Repairs & Replacements:</u>			
Gaging Stations	7.50		
Machinery, Appliances & Autos	622.11		
Hand Tools & Petty Equipment	67.45		
	<u>697.06</u>		697.06
<u>Cooperative Agreements:</u>			
Stream Gaging (U.S.G.S.)	<u>42,000.00</u>		<u>42,000.00</u>
	<u>42,000.00</u>		
	<u>\$79,129.42</u>	<u>\$- 6,687.93</u>	<u>\$6,319.45</u>
			<u>\$78,760.94</u>



S T A T E W A T E R C O N S E R V A T I O N B O A R D

Water Resources

Overhead:

	July 1, 1966 to June 30, 1967	Previous Inventory	<u>Total</u>
Salaries & Wages	\$53,308.82	\$	\$
Office Supplies & Expense	8,557.17	-	
Printing	168.50	134.00	
Telephone	292.59		
Miscellaneous Expense	27.00		
Travel & Subsistence	13,974.85		
Industrial Accident	217.37		
Public Employees Retirement System	1,766.67		
Social Security	2,283.96		
Vehicle Insurance & Storage	<u>402.07</u>		
	<u>80,999.00</u>	<u>- 134.00</u>	80,865.00

Capital Outlay:

Machinery, Appliances & Autos	8,479.66	- 2,785.30	20,538.32
Furniture & Fixtures	1,143.63		7,096.52
Hand Tools & Petty Equipment			1,237.82
Library & Reference Books		8,258.60	46,424.44
Scientific Apparatus & Drafting Equipment	<u>48.00</u>		<u>5,401.42</u>
	<u>9,671.29</u>	<u>5,473.30</u>	80,698.52
			95,843.11

Repairs & Replacements:

Machinery, Appliances & Autos	676.32		
Furniture & Fixtures			
Hand Tools & Petty Equipment	109.95		
Scientific Apparatus & Drafting Equipment	<u>19.52</u>		
	<u>805.79</u>		805.79
	<u>\$91,476.08</u>	<u>\$5,339.30</u>	\$80,698.52
			\$177,513.90

S T A T E W A T E R C O N S E R V A T I O N B O A R D

Ground Water

Overhead:

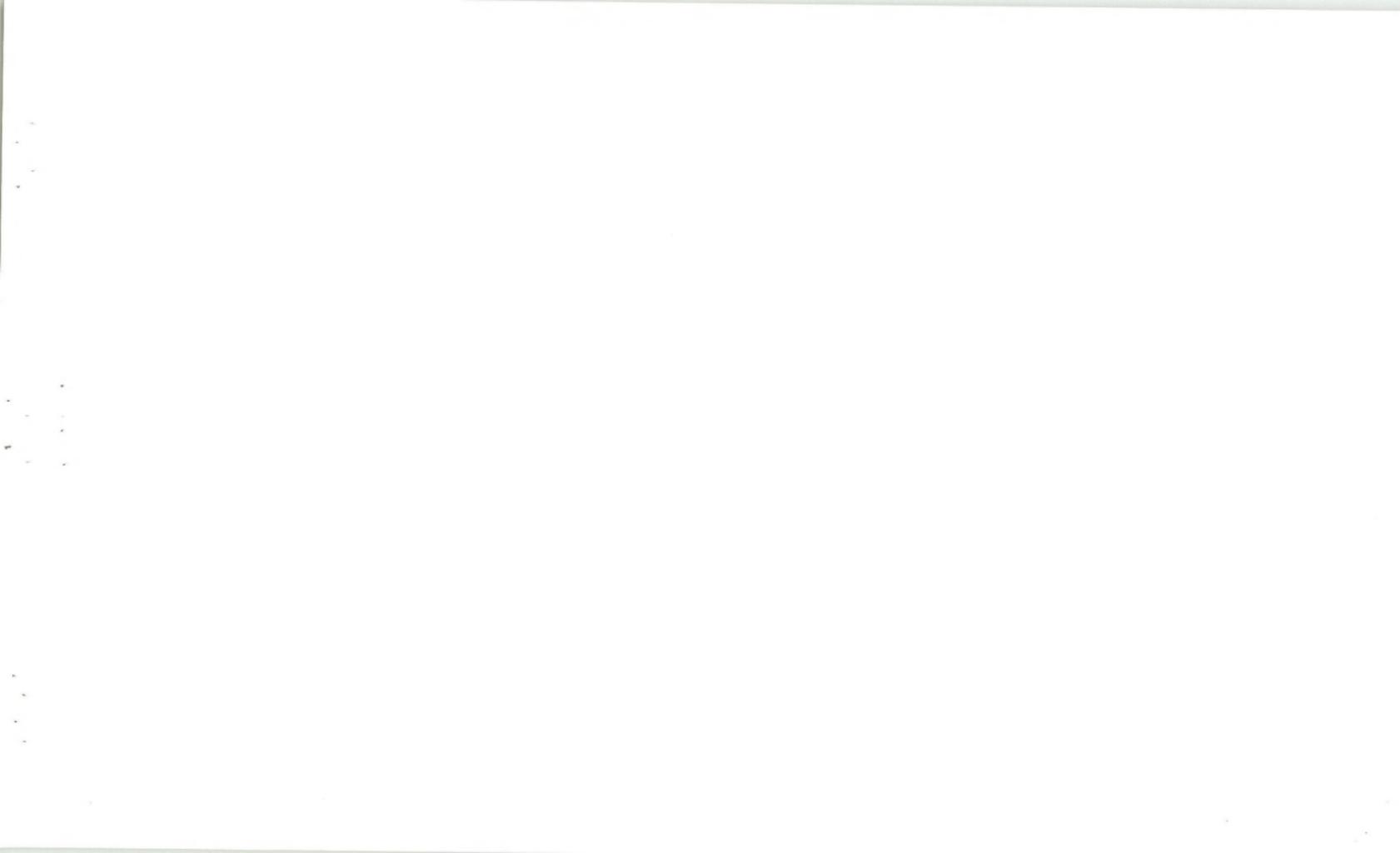
	<u>July 1, 1966 to June 30, 1967</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries & Wages	\$4,242.29	\$	\$
Sundry Office Supplies	254.65		
Telephone	62.50		
Travel & Subsistence	313.84		
Industrial Accident	22.88		
Public Employees Retirement System	129.07		
Social Security	292.40		
Vehicle Insurance & Storage	36.22		
	<u>\$5,353.85</u>		5,353.85

Capital Outlay:

Machinery, Appliances & Autos			
Furniture & Fixtures	<u>38.68</u>	<u>251.84</u>	
	38.68	251.84	290.52

Repairs & Replacements:

Machinery, Appliances & Autos			
Furniture & Fixtures			
	<u>\$5,392.53</u>	<u>\$251.84</u>	<u>\$5,644.37</u>



STATE WATER CONSERVATION BOARD

State Water and Land Resource Planning

Overhead:

	<u>July 1, 1966 to June 30, 1967</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries & Wages	\$11,227.51	\$	\$
Sundry Office Supplies	290.20		
Telephone	109.31		
Travel & Subsistence	672.05		
Industrial Accident	41.91		
Public Employees Retirement System	370.51		
Social Security	497.37		
Miscellaneous Expense	<u>9.50</u>		
	<u>13,218.36</u>		<u>13,218.36</u>

Capital Outlay:

Machinery, Appliances & Autos	4,838.29	25.00	
Furniture & Fixtures	1,286.88		
Hand Tools & Petty Equipment	102.25		
Library & Reference Books	<u>6.30</u>		
	<u>6,233.72</u>	<u>25.00</u>	<u>6,258.72</u>

Repairs & Replacements:

Machinery, Appliances & Autos	16.25		
Furniture & Fixtures			
Hand Tools & Petty Equipment			
Library & Reference Books	<u>16.25</u>		<u>16.25</u>
	<u>\$19,468.33</u>	<u>\$25.00</u>	<u>\$19,493.33</u>

S T A T E W A T E R C O N S E R V A T I O N B O A R D

Pacific Northwest River Basins Commission

<u>Overhead:</u>	<u>July 1, 1966 to June 30, 1967</u>	<u>Previous Inventory</u>	<u>Total</u>
Salaries & Wages	\$		
Sundry Office Supplies			
Telephone			
Travel & Subsistence	679.80		
Industrial Accident			
Public Employees Retirement System			
Social Security			
State's Contribution for Operation	2,500.00		
	3,179.80		\$3,179.80

Capital Outlay:

Machinery, Appliances & Autos
 Furniture & Fixtures

Repairs & Replacements

Machinery, Appliances & Autos
 Furniture & Fixtures

\$3,179.80	\$3,179.80
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S T A T E W A T E R C O N S E R V A T I O N B O A R D

REPAYMENT CONTRACTS ON EMERGENCY ADVANCES
TO ASSOCIATIONS FOR REPAIRS

June 30, 1967

<u>Project No.</u>	<u>Name</u>	<u>Description</u>	<u>Amount of Contract</u>	<u>Paid</u>	<u>Balance</u>
29	Tongue River	For operation of Project. To be repaid in equal annual installments of \$632.80 beginning December 1, 1964.	\$ 3,164.00	\$ 1,903.80	\$ 1,260.20
78	Ruby River	Repair of concrete slabs on spillway of dam. To be repaid in equal annual installments of \$1,000.00 beginning May 1, 1966.	2,218.70	2,000.00	218.70
92	Deadman's Basin	Repairs to project approved by the Board of Directors. To be repaid in equal annual installments of \$2,634.00 beginning May 1, 1963.	26,336.53	13,170.00	13,166.53
182	Nevada Creek	Reconstructing the concrete outlet to the conduit on the dam control gate structure and repairing the concrete measuring weir below the outlet. To be repaid in equal annual installments of \$1,810.12 beginning May 1, 1967.	9,050.59	1,810.12	7,240.47
207	Sidney Pumping	Repair intake. To be repaid in equal annual installments of \$800.00 beginning November 1, 1962.	8,000.00	4,000.00	4,000.00
		Cleaning of drainage canals. To be repaid in equal annual installments of \$1,250.00 beginning June 1, 1964.	15,000.00	3,750.00	11,250.00
210	Flint Creek	Bentonite lining of main canal. To be repaid in equal annual installments of \$1,155.00 beginning December 31, 1962.	11,550.00	5,775.00	5,775.00
225	Park Branch	Park Branch share of Story settlement of \$9,348.22 less \$2,000.00 which is not covered by repayment contract. To be repaid as follows: 1-1-67, \$1,000.00; 1-1-68, \$1,950.00; 1-1-69, \$1,948.81.	4,898.81	1,000.00	3,898.81

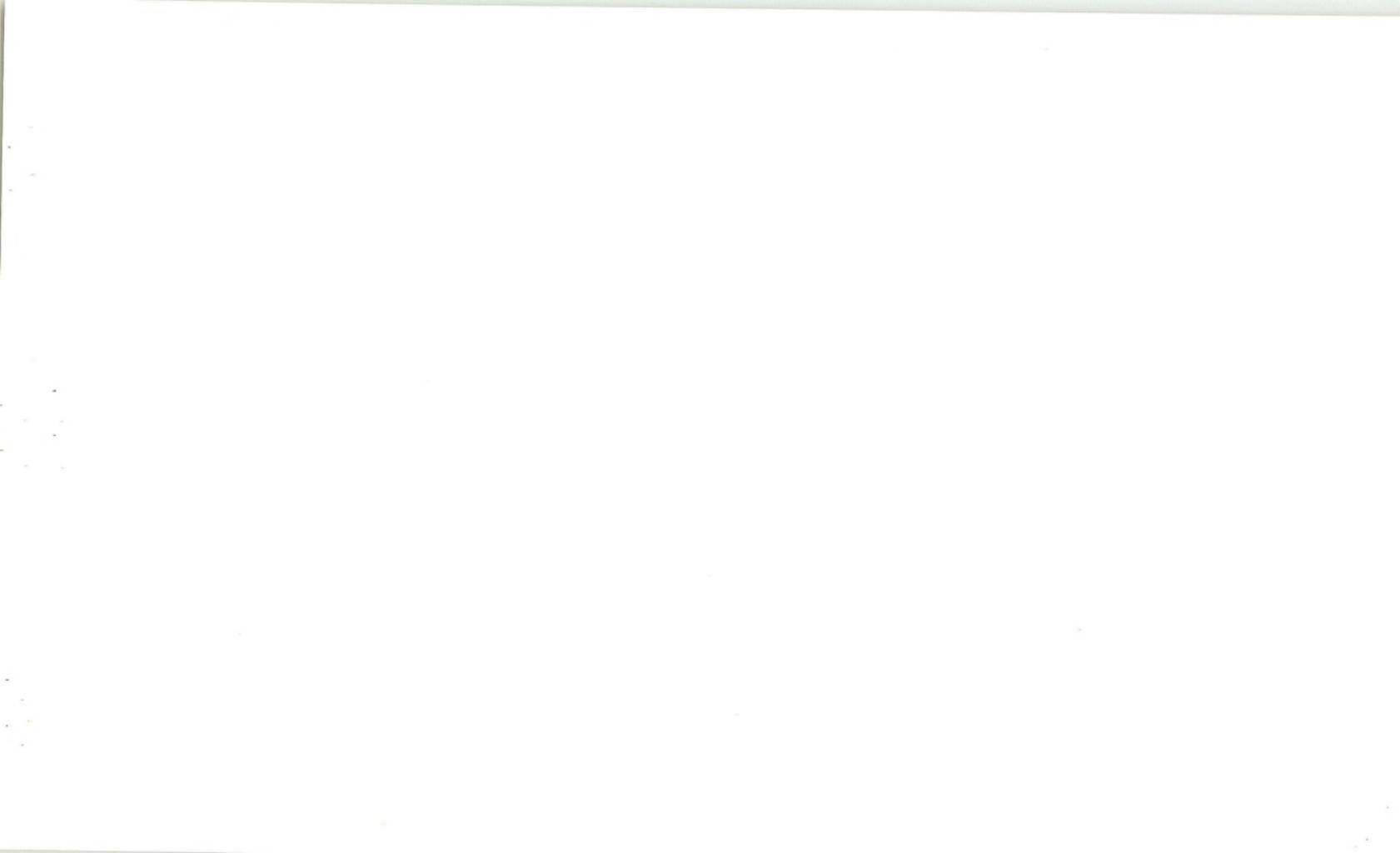
<u>Project No.</u>	<u>Name</u>	<u>Description</u>	<u>Amount of Contract</u>	<u>Paid</u>	<u>Balance</u>
233	Livingston Ditch	Repair flume and general repairs. To be repaid at rate of \$1.00 per M. I. operation and maintenance.	\$18,292.56	\$15,626.07	\$ 2,666.49
		Canal cleaning. To be repaid in three equal annual installments of \$1,000.00 each beginning April 1, 1966.	3,000.00	2,000.00	1,000.00
2--	Ackley Lake	Diversion dam, cleaning and bentonite canal; replace gate and check. To be repaid in equal annual installments of \$846.02 each beginning November 1, 1962.	8,460.24	4,230.10	4,230.14
		River bank protection; channel change and timber head-gate structure to control water from river into #4 channel \$1,561.17. Construction of 2 concrete wasteways; replace 2 turnouts; rock rip-rap and clean debris from diversion for lateral #4; clean 1,350' intake canal \$5,518.33. To be repaid in equal annual installments of \$1,000.00 each year beginning November 1, 1972 until paid.	7,079.50		7,079.50
536	Smith River - South Side Canal	Cleaning and bentoniting canal. To be repaid in equal annual installments of \$1,058.62 beginning December 1, 1963.	10,586.15	5,017.50	5,568.65
653	Delphia-Melstone	Canal cleaning. To be repaid in equal annual installments of \$1,000.00 each beginning April 1, 1965.	9,000.00	3,000.00	6,000.00
		Canal cleaning. To be repaid in equal annual installments of \$1,000.00 beginning April 1, 1974.	2,500.00	-	2,500.00
676	Petrolia Storage	Cleaning and regrading canal. To be repaid in equal annual installments of \$1,000.00 beginning December 1, 1963.	5,000.00	4,000.00	1,000.00
		Repairs to rock rip-rap on face of dam. To be repaid in equal annual installments of \$1,000.00 beginning December 1, 1968.	2,693.50	-	2,693.50

<u>Project No.</u>	<u>Name</u>	<u>Description</u>	<u>Amount of Contract</u>	<u>Paid</u>	<u>Balance</u>
734	Paradise Valley	Paradise Valley portion of Story settlement of \$9,348.22 less \$2,000.00 which is not covered by repayment contract. To be repaid in equal annual installments of \$490.00 beginning January 1, 1965.	\$ 2,449.41	\$ 1,470.00	\$ 979.41
			<u>\$149,279.99</u>	<u>\$68,752.59</u>	<u>\$80,527.40</u>

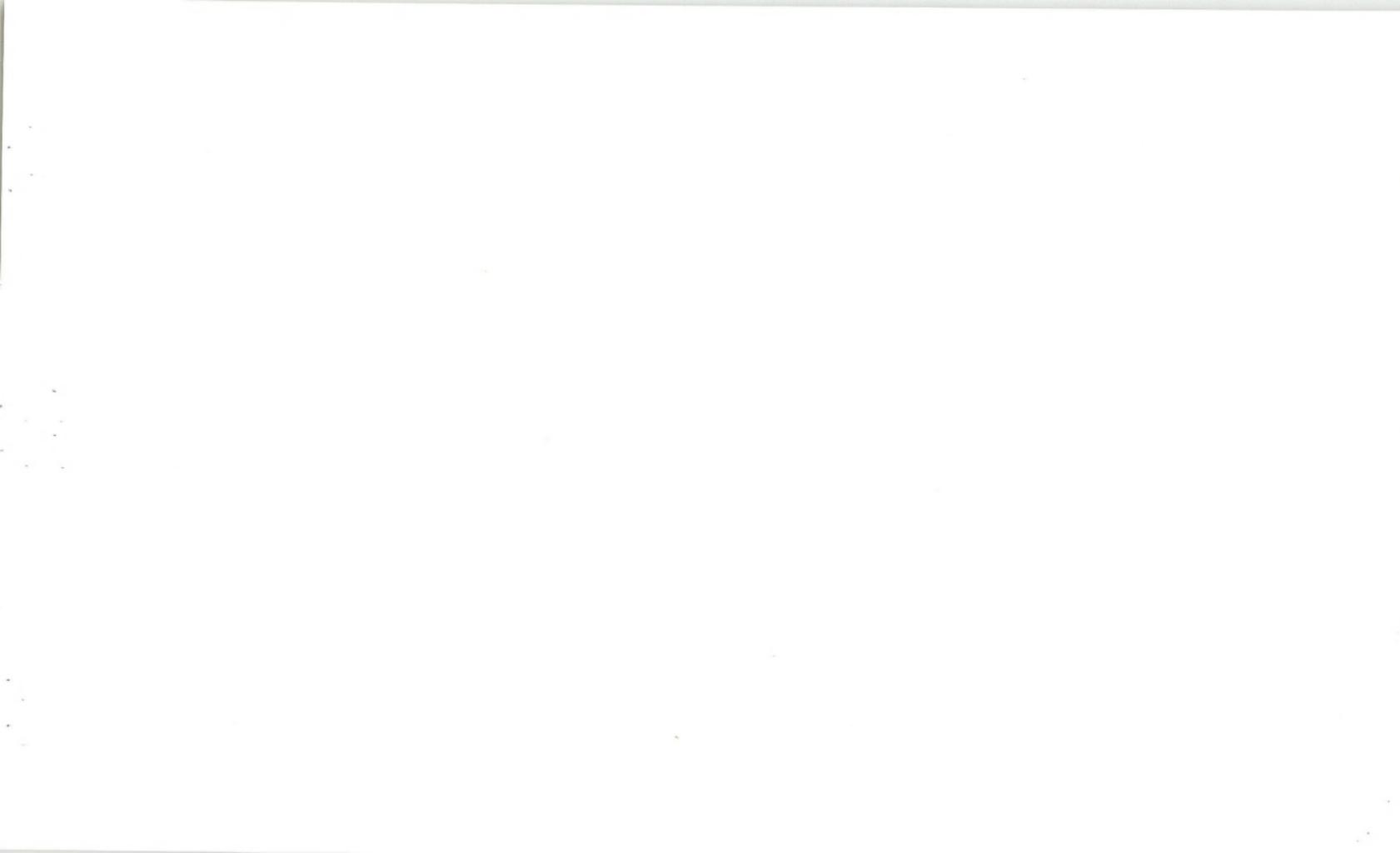
S T A T E W A T E R C O N S E R V A T I O N B O A R D

WATER PURCHASE CONTRACT ANALYSIS

<u>Name of Project</u>	<u>County</u>	<u>Project No.</u>	Present Value Operating Contracts		Potential Value Water Purchase Contracts			
			No. of Units Sold	Remaining Value	Units Available	Price Per Unit	Value	
Broadwater-Missouri	Broadwater	21	27,310	\$ 210,896.55	14,690	30 x .91	\$27.30	\$ 401,037.00
Tongue River	Big Horn	29	18,915	486,349.33	13,085	37 x 1.30	48.10	629,388.50
Willow Creek	Gallatin & Madison	47	8,663	29,565.00	3,337	29 x .75	21.75	72,579.75
Red Lodge-Rock Creek	Carbon	64	17,450	354,630.00	14,050	39 x 1.00	39.00	547,950.00
Nilan	Lewis & Clark	73	3,333	126,380.00	6,667	50 x 1.00	50.00	333,350.00
Ruby River	Madison	78	24,965	110,476.80	15,035	30 x .56	16.80	252,588.00
N. Fork Smith River	Meagher	82	11,000	19,197.00				
Deadman's Basin	Golden Valley	92	19,691	266,151.50	10,309	33 x .75	24.75	255,147.75
Columbus	Stillwater	121	1,550	6,952.92				
Hysham	Treasure	129	5,544	324,764.29	2,056		80.00	164,480.00
Big Horn-Tullock	Treasure	144	2,430	8,949.00				
Yellowater	Petroleum	166	2,000	27,050.00				
Nevada Creek	Powell	182	5,635	68,332.50	4,865	29 x 1.05	30.45	148,139.25
Sidney	Richland	207	9,753	52,410.65	5,247	36 x .45	16.20	85,001.40
Flint Creek	Granite	210	14,745	130,126.00	10,255	40 x 1.00	40.00	410,200.00
Upper Musselshell	Wheatland	214	14,753	156,912.40	15,247	29 x 1.10	31.90	486,379.30



<u>Name of Project</u>	<u>County</u>	<u>Project No.</u>	Present Value Operating Contracts		Potential Value Water Purchase Contracts				
			<u>No. of Units Sold</u>	<u>Remaining Value</u>	<u>Units Available</u>	<u>Price Per Unit</u>	<u>Unsold Water Value</u>		
Park Branch (Secondary)	Park	225	3,100	62,325.00					
Park Branch	Park	225	4,907	2,878.00					
Livingston Ditch	Park	233	2,364	2,317.00	236	30 x 1.00	30.00		7,080.00
Red Butte	Fallon	250	200	5,800.00					
W. Fork Bitterroot	Ravalli	257	6,000	31,200.00	26,000	29 x 1.30	37.70	980,200.00	
Ackley Lake	Judith Basin	277	2,386	4,814.40	2,880	30 x .80	24.00		69,120.00
Charlo	Lake	302		82,437.12					
Fred Burr	Ravalli	386	515	43,775.00					
Middle Creek	Gallatin	422	7,810	217,346.85	217	30 x 1.96	58.80		12,759.60
Lewistown Ditch	Fergus	482		5,796.04					
S. Side Canal	Meagher	536	3,750	25,035.00					
Vigilante Canal	Madison	625E	12,590	149,176.00	2,410	50 x .40	20.00		48,200.00
West Bench Canal	Madison	625W	8,175	58,331.25	825	50 x .33	16.50		13,612.50
Nevada Creek - North Side Canal	Powell	649			5,000	50 x .30	15.00		75,000.00
Delphia-Melstone Due Deadman's Basin	Musselshell	653	729	72,324.50	1,071	50 x 2.50	125.00		133,875.00
	Musselshell	653	3,228	200,296.00 -76,719.75	11,272	50 x 2.00	100.00		1,127,200.00
Daly Ditches	Ravalli	663		107,003.05					
Petrolia	Petroleum	676	2,799	219,402.00	2,501	50 x 2.00	100.00		250,100.00



<u>Name of Project</u>	<u>County</u>	<u>Project No.</u>	Present Value Operating Contracts		Potential Value Water Purchase Contracts			
			<u>No. of Units Sold</u>	<u>Remaining Value</u>	<u>Units Available</u>	<u>Price Per Unit</u>	<u>Unsold Water Value</u>	
Cottonwood	Park	703	1,379	58,044.69				
Frenchman	Phillips	714	5,950	134,113.75	1,050	40 x .75	30.00	31,500.00
Florence Canal	Lewis & Clark	732	1,590	22,311.30	6,410	50 x .33	16.50	105,765.00
Paradise Valley	Park	734	2,955	267,720.00	45	53 x 2.00	106.00	4,770.00
Cataract	Madison	740	1,395	233,802.00		10 x 1.25		
Cataract	Madison	740				70½ x 2.20	167.60	
			<u>259,559</u>	<u>\$4,308,673.14</u>	<u>174,760</u>			<u>\$6,645,223.05</u>



FISCAL YEAR STATEMENT
WATER CONSERVATION REVENUE BONDS
July 1, 1966 to June 30, 1967

Series	Value of Water Purchase Cont's June 30, 1966	No. of A.F. or M.I.* Sold	Payments Received on Cont's	Increased Value of Cont's	Value of Water Purchase Cont's June 30, 1967	No. of A.F. or M.I.* Sold	Deposited in Water Bond Fund	Trustee Fees Paid	Miscl. Income	Bank Balance June 30, 1967
A	\$ 371,520.00	17,450	\$ 16,890.00	\$ 10,794.74	\$ 354,630.00	17,450	\$ 16,720.00	\$ 184.95	\$ 71.25	\$ 25.60
C	24,622.50	8,143	5,852.24		29,565.00	8,663	6,000.00	31.84		29.17
D	24,223.50	11,000	5,026.50		19,197.00	11,000	5,000.00	26.24		80.59
E	141,866.00	14,745	11,740.00		130,126.00	14,745	11,000.00	25.00		1,018.25
F	3,675.00	4,907*	797.00		2,878.00	4,907*	800.00			19.08
G	3,602.60	2,364*	1,285.60		2,317.00	2,364*	1,330.00			15.22
H	123,012.40	24,965	12,535.60		110,476.80	24,965	13,680.00	89.30	1,319.36	651.32
J	6,623.20	2,386	1,808.80		4,814.40	2,386	2,120.00	50.00		551.80
L	400,891.23	16,695	21,323.90	106,782.00	486,349.33	18,915	29,680.00	233.00	8,382.72	14.21
M	74,709.25	5,685	4,361.75	- 2,015.00	68,332.50	5,635	4,640.00	60.00	953.51	824.27
N	126,864.00	13,353	14,611.60	44,660.00	156,912.40	14,753	14,920.00	151.95		105.93
P	9,562.80	1,550*	2,609.88		6,952.92	1,550*	2,600.00			84.92
Q	55,828.15	9,732	3,879.20	461.70	52,410.65	9,753	4,150.00		53.35	8.22
R	32,500.00	6,000	1,300.00		31,200.00	6,000	5,040.00		3,761.33	39.84
S	235,617.20	27,310	24,720.65		210,896.55	27,310	25,400.00	82.50		154.83
T	230,704.25	7,790	14,533.40	1,176.00	217,346.85	7,810	14,920.00	64.90		16.11
W	268,816.50	19,291	12,565.00	9,900.00	266,151.50	19,691	12,500.00	63.50		100.41
	<u>\$2,134,638.58</u>	<u>184,545</u>	<u>\$155,841.12</u>	<u>\$171,759.44</u>	<u>\$2,150,556.90</u>	<u>189,076</u>	<u>\$170,500.00</u>	<u>\$1,063.18</u>	<u>\$14,541.52</u>	<u>\$3,739.77</u>
		<u>8,821*</u>				<u>8,821*</u>				

* Miner's Inches

FISCAL YEAR STATEMENT
WATER CONSERVATION REVENUE BONDS
July 1, 1966 to June 30, 1967

<u>Series</u>	<u>Project</u>	<u>County</u>	<u>Bond Issues June 30, 1966</u>	<u>Bonds Paid This Year</u>	<u>Bond Issues June 30, 1967</u>	<u>Accrued Int. June 30, 1966</u>	<u>Int. Earned This Year</u>	<u>Interest Paid This Year</u>	<u>Accrued Int. June 30, 1967</u>
A	Rock Creek	Carbon	\$ 535,000.00	\$	\$ 535,000.00	\$ 283,360.00	\$ 21,400.00	\$ 16,720.00	\$ 288,040.00
C	Willow Creek	Gallatin	74,000.00	6,000.00	68,000.00	32,320.00	2,960.00		35,280.00
D	North Fork Smith River	Meagher							
E	Flint Creek	Granite	218,000.00	11,000.00	207,000.00	88,400.00	8,720.00		97,120.00
F	Park Branch Canal	Park							
G	Livingston Ditch	Park							
H	Ruby River	Madison	197,000.00	13,000.00	184,000.00	77,560.00	7,880.00	680.00	84,760.00
J	Ackley Lake	Judith Basin	38,000.00	2,000.00	36,000.00	14,080.00	1,520.00	120.00	15,480.00
L	Tongue River	Big Horn	651,000.00		651,000.00	237,160.00	26,040.00	29,680.00	233,520.00
M	Nevada Creek	Powell	136,000.00	4,000.00	132,000.00	45,000.00	5,440.00	640.00	49,800.00
N	Upper Musselshell	Wheatland	427,000.00	8,000.00	419,000.00	137,840.00	17,080.00	6,920.00	148,000.00
P	Columbus	Stillwater							
Q	Sidney Pumping	Richland							
R	West Fork Bitterroot	Ravalli	440,000.00		440,000.00	322,080.00	17,600.00	5,040.00	334,640.00
S	Broadwater-Missouri	Broadwater	335,000.00	21,000.00	314,000.00	103,560.00	13,400.00	4,400.00	112,560.00
T	Middle Creek	Gallatin	170,000.00	13,000.00	157,000.00	59,520.00	6,800.00	1,920.00	64,400.00
W	Deadman's Basin	Golden Valley				760.00		760.00	
			<u>\$3,221,000.00</u>	<u>\$78,000.00</u>	<u>\$3,143,000.00</u>	<u>\$1,401,640.00</u>	<u>\$128,840.00</u>	<u>\$66,880.00</u>	<u>\$1,463,600.00</u>

CUMULATIVE STATEMENT
WATER CONSERVATION REVENUE BONDS
January 1, 1951 to June 30, 1967

Series	Value of Water Purchase Cont's	No. of A.F. or M.I.* Sold - 1951	Payments Received on Cont's	Increased Value of Cont's	Value of Water Purchase Cont's	No. of A.F. or M.I.* Sold	Paid on Bond Purchase	Deposited in Water Bond Fund	Trustee Fees Paid	Miscel. Income	Bank Balance June 30, 1967
	January 1, 1951			of Cont's	June 30, 1967	M.I. * Sold	Purchase	Fund			
A	\$ 271,905.00	9,445	\$ 229,864.38	\$ 312,589.38	\$ 354,630.00	17,450	\$10,266.54	\$ 220,960.00	\$ 2,818.24	\$ 4,206.00	\$ 25.60
C	67,153.50	6,662	82,771.83	45,183.33	29,565.00	8,663	5,677.76	76,620.10	766.30	321.50	29.17
D	179,319.78	11,000	160,662.78	540.00	19,197.00	11,000	9,000.55	150,800.00	781.64		80.59
E	285,816.00	13,625	202,006.00	46,316.00	130,126.00	14,745	11,670.25	189,040.00	550.00	272.50	1,018.25
F	82,636.92	4,907*	79,633.75	- 125.17	2,878.00	4,907*	1,520.00	77,800.00	294.67		19.08
G	24,426.60	2,515*	23,166.04	1,056.44	2,317.00	2,364*	1,400.00	21,724.92	180.90	155.00	15.22
H	188,899.20	17,445	209,214.50	130,792.10	110,476.80	24,965	11,000.22	198,854.92	1,714.69	3,006.65	651.32
J	41,576.00	2,681	33,523.00	- 3,238.60	4,814.40	2,386	2,080.00	30,120.00	844.70	73.50	551.80
L	320,390.20	10,079	271,186.16	437,145.29	486,349.33	18,915	9,589.71	317,400.00	3,642.81	59,460.57	14.21
M	52,867.50	2,725	77,324.12	92,789.12	68,332.50	5,635	1,667.14	79,800.00	1,075.92	6,043.21	824.27
N	240,397.30	11,081	215,015.30	131,530.40	156,912.40	14,753	8,391.45	204,240.00	2,346.02	68.10	105.93
P	37,832.18	1,488*	34,562.42	3,683.16	6,952.92	1,550*	556.00	33,689.72	231.78		84.92
Q	110,802.19	9,012	70,575.79	12,184.25	52,410.65	9,753	1,560.00	68,760.00	424.65	177.08	8.22
R	162.03		118,362.03	149,400.00	31,200.00	6,000		123,383.52		5,061.33	39.84
S	497,790.90	22,840	424,068.12	137,173.77	210,896.55	27,310	9,751.02	420,880.00	2,030.80	8,748.53	154.83
T			216,797.73	434,144.58	217,346.85	7,810		215,680.00	1,224.12	122.50	16.11
W	134,589.50	7,469	184,932.50	316,494.50	266,151.50	19,691	3,920.00	179,820.00	1,127.09	35.00	100.41
	<u>\$2,536,564.80</u>	<u>124,064</u>	<u>\$2,633,666.45</u>	<u>\$2,247,658.55</u>	<u>\$2,150,556.90</u>	<u>189,076</u>	<u>\$88,050.64</u>	<u>\$2,609,573.18</u>	<u>\$20,054.33</u>	<u>\$87,751.47</u>	<u>\$3,739.77</u>
		<u>8,910*</u>				<u>8,821*</u>					

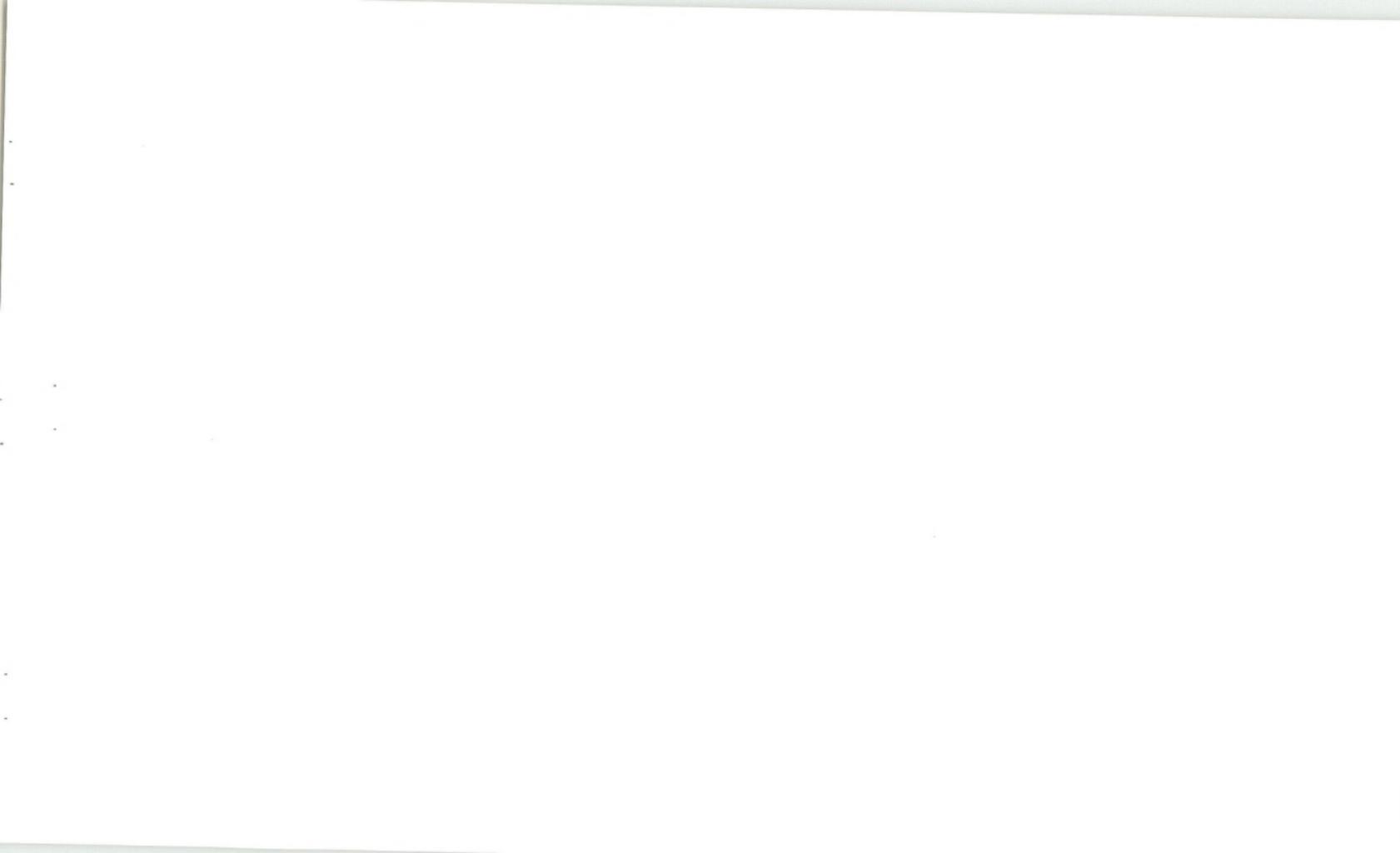
* Miner's Inches

Cost of Bonds			
From Fund 198		\$1,446,831.69	
From Collections		<u>88,050.64</u>	
			\$1,534,882.33
			20,054.33
			<u>3,739.77</u>
Trustee Fees Paid			
Cash in Banks			20,054.33
Reversion to General Fund		2,612,741.49	
Appropriation		<u>1,450,000.00</u>	
			1,162,741.49
Profit Reverted to General Fund			
Collections from Contracts			\$2,633,666.45
Outright Sale and Misc. Income			<u>87,751.47</u>
		<u>\$2,721,417.92</u>	
			<u>\$2,721,417.92</u>



CUMULATIVE STATEMENT
WATER CONSERVATION REVENUE BONDS
January 1, 1951 to June 30, 1967

<u>Series</u>	<u>Project</u>	<u>County</u>	<u>Bond Issues Jan. 1, 1951</u>	<u>Bonds Paid to June 30, 1967</u>	<u>Bond Issues June 30, 1967</u>	<u>Accrued Int. Jan. 1, 1951</u>	<u>Int. Earned to June 30, 1967</u>	<u>Int. Paid to June 30, 1967</u>	<u>Accrued Int. June 30, 1967</u>
A	Rock Creek	Carbon	\$ 535,000.00	\$ 45,860.10	\$ 535,000.00	\$ 176,866.54	\$ 342,400.00	\$ 231,226.54	\$ 288,040.00
C	Willow Creek	Gallatin	113,860.10	45,860.10	68,000.00	8,477.76	63,240.00	36,437.76	35,280.00
D	North Fork Smith River	Meagher	100,000.00	100,000.00		4,000.55	26,760.00	30,760.55	
E	Flint Creek	Granite	265,000.00	58,000.00	207,000.00	75,350.25	164,480.00	142,710.25	97,120.00
F	Park Branch Canal	Park	38,000.00	38,000.00		1,520.00	6,960.00	8,480.00	
G	Livingston Ditch	Park	10,000.00	10,000.00		400.00	1,600.00	2,000.00	
H	Ruby River	Madison	270,574.92	86,574.92	184,000.00	47,120.22	160,920.00	123,280.22	84,760.00
J	Ackley Lake	Judith Basin	52,000.00	16,000.00	36,000.00	2,080.00	29,600.00	16,200.00	15,480.00
L	Tongue River	Big Horn	651,000.00		651,000.00	143,869.71	416,640.00	326,989.71	233,520.00
M	Nevada Creek	Powell	142,000.00	10,000.00	132,000.00	30,667.14	90,600.00	71,467.14	49,800.00
N	Upper Musselshell	Wheatland	427,000.00	8,000.00	419,000.00	79,351.45	273,280.00	204,631.45	148,000.00
P	Columbus	Stillwater	13,900.00	13,900.00		556.00	2,060.00	2,616.00	
Q	Sidney Pumping	Richland	39,000.00	39,000.00		1,560.00	10,040.00	11,600.00	
R	West Fork Bitterroot	Ravalli	440,000.00		440,000.00	176,423.52	281,600.00	123,383.52	334,640.00
S	Broadwater-Missouri	Broadwater	495,000.00	181,000.00	314,000.00	78,751.02	283,440.00	249,631.02	112,560.00
T	Middle Creek	Gallatin	217,000.00	60,000.00	157,000.00	86,800.00	133,280.00	155,680.00	64,400.00
W	Deadman's Basin	Golden Valley	117,500.00	117,500.00		4,680.00	44,560.00	49,240.00	
			<u>\$3,926,835.02</u>	<u>\$783,835.02</u>	<u>\$3,143,000.00</u>	<u>\$918,474.16</u>	<u>\$2,331,460.00</u>	<u>\$1,786,334.16</u>	<u>\$1,463,600.00</u>



SERIES "A", WATER CONSERVATION REVENUE BONDS
Red Lodge-Rock Creek Project - Carbon County, June 30, 1967

Amount \$535,000.00, Dated August 15, 1935, Interest 4% Due February 15.
Trustee: The First National Bank, Billings. Maturities 1939 to 1975.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
Feb. 15, 1967 Int. on Past Due Bonds	\$154,040.00	\$ 22,800.00	\$	
Feb. 15, 1954 Coupons No. 1 to 19 Incl.	348,000.00	348,000.00	143,000.00	None
Feb. 15, 1955 Coupon No. 20	15,680.00	4,560.00	12,000.00	
Feb. 15, 1956 Coupon No. 21	15,200.00		12,000.00	
Feb. 15, 1957 Coupon No. 22	14,720.00		13,000.00	
Feb. 15, 1958 Coupon No. 23	14,200.00		13,000.00	
Feb. 15, 1959 Coupon No. 24	13,680.00		14,000.00	
Feb. 15, 1960 Coupon No. 25	13,120.00		14,000.00	
Feb. 15, 1961 Coupon No. 26	12,560.00		14,000.00	
Feb. 15, 1962 Coupon No. 27	12,000.00		15,000.00	
Feb. 15, 1963 Coupon No. 28	11,400.00		16,000.00	
Feb. 15, 1964 Coupon No. 29	10,760.00		17,000.00	
Feb. 15, 1965 Coupon No. 30	10,080.00		18,000.00	
Feb. 15, 1966 Coupon No. 31	9,360.00		19,000.00	
Feb. 15, 1967 Coupon No. 32	8,600.00		20,000.00	
Totals	<u>\$663,400.00</u>	<u>\$375,360.00</u>	<u>\$340,000.00</u>	<u>None</u>

Balance Sheet - Sinking Fund

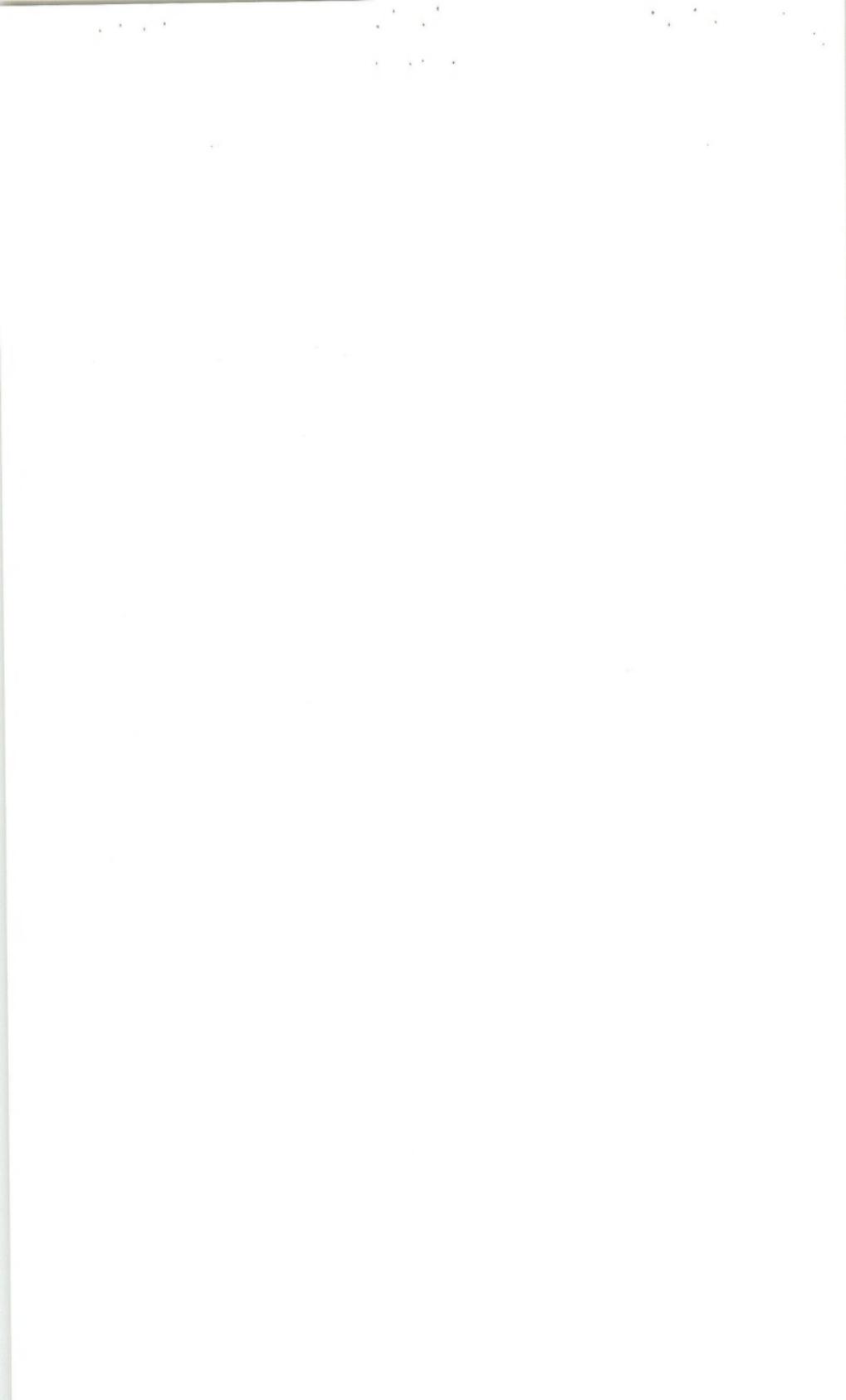
Receipts		Disbursements	
Bank Balance June 30, 1966	\$ 40.55	Interest Coupons Paid	\$16,720.00
Deposits: Contracts	16,890.00	Bonds Paid	
Outright Sale		Trustee Fees Paid	184.95
Totals	<u>\$16,930.55</u>	Bank Balance June 30, 1967	<u>25.60</u>
			<u>\$16,930.55</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$323,976.88	Interest Coupons Paid	\$352,560.00
Accrued Int. on Bonds Sold	9,035.56	Int. Past Due Bonds Paid	22,800.00
Outright Sale of Water	6,731.00	Bonds Paid	
Cancelled Contract Payments	28,049.00	Trustee Fees Paid	4,780.93
Interest Collected	9.65		
Construction Fund	12,364.44	Bank Balance June 30, 1967	<u>25.60</u>
Totals	<u>\$380,166.53</u>		<u>\$380,166.53</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	17,450	\$371,520.00
Less 1966 Payments on Principal			<u>16,890.00</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	17,450	<u>\$354,630.00</u>



SERIES "C", WATER CONSERVATION REVENUE BONDS
Willow Creek Project - Madison & Gallatin Counties, June 30, 1967

Amount \$128,000.00, Dated February 15, 1936, Interest 4% Due February 15.
Trustee: Montana Bank, Great Falls. Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Bond Principal Paid
Feb. 15, 1966 Int. on Past Due Bonds	\$ 39,304.08	\$ 4,024.08	\$ 128,000.00	\$ 60,000.00
Feb. 15, 1966 Coupons No. 1 to 30 Incl.	<u>90,591.51</u>	<u>90,591.51</u>	<u>128,000.00</u>	<u>60,000.00</u>
Totals	<u>\$129,895.59</u>	<u>\$94,615.59</u>	<u>\$128,000.00</u>	<u>\$60,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1966	\$ 137.52	Interest Coupons Paid	\$
Deposits: Contracts	5,852.24	Bonds Paid	6,000.00
Outright Sale	71.25	Trustee Fees Paid	31.84
Totals	<u>\$6,061.01</u>	Bank Balance June 30, 1967	<u>29.17</u>
			<u>\$6,061.01</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$146,816.47	Interest Coupons Paid	\$ 90,591.51
Accrued Int. on Bonds Sold	924.44	Interest Past Due Bonds Paid	4,024.08
Outright Sale of Water	321.50	Bonds Paid No. 1 to 60 Incl.	60,000.00
Cancelled Contract Payments	3,689.00	Trustee Fees Paid	1,305.16
Interest Collected	2.95		
Construction Fund	<u>4,195.56</u>	Bank Balance June 30, 1967	<u>29.17</u>
Totals	<u>\$155,949.92</u>		<u>\$155,949.92</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	8,143	\$24,622.50
New Contracts	Acre Feet	520	11,310.00
			<u>\$35,932.50</u>
Less 1966 Payments on Principal			5,852.24
Less Write-off Prepaid Contracts			<u>515.26</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	8,663	<u>\$29,565.00</u>

SERIES "D", WATER CONSERVATION REVENUE BONDS
 Smith River Project - Meagher County, June 30, 1967

Amount \$143,000.00, Dated February 15, 1936, Interest 4% Due February 15.
 Trustee: Montana Bank, Great Falls. Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Bond Principal Paid
Feb. 15, 1964 Int. on Past Due Bonds	\$ 458.68	\$ 458.68	\$	\$
Feb. 15, 1964 Coupons No. 1 to 28 Incl.	<u>102,920.00</u>	<u>102,920.00</u>	<u>143,000.00</u>	<u>143,000.00</u>
Totals	<u>\$103,378.68</u>	<u>\$103,378.68</u>	<u>\$143,000.00</u>	<u>\$143,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1966	\$ 80.33	Bond Fund	\$5,000.00
Deposits: Contracts	5,026.50	Trustee Fees Paid	26.24
Outright Sale		Bank Balance June 30, 1967	80.59
	<u>\$5,106.83</u>		<u>\$5,106.83</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$267,903.00	Interest Coupons Paid	\$102,920.00
Accrued Int. on Bonds Sold	3,575.00	Int. Past Due Bonds Paid	458.68
Outright Sale of Water		Bonds Paid No. 1 to 143 Incl.	143,000.00
Cancelled Contract Payments	659.00	Trustee Fees Paid	1,326.01
Interest Collected	2.43	Bond Fund	29,040.00
Construction Fund	<u>4,685.85</u>	Bank Balance June 30, 1967	80.59
Totals	<u>\$276,825.28</u>		<u>\$276,825.28</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	11,000	\$24,223.50
Less 1966 Payments on Principal			<u>5,026.50</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	11,000	<u>\$19,197.00</u>

SERIES "E" WATER CONSERVATION REVENUE BONDS
Flint Creek Project - Granite County, June 30, 1967

Amount \$284,000.00, Dated February 15, 1936, Interest 4% Due February 15.
Trustee: First National Bank, Missoula. Maturities 1940 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Bond Principal Paid
Feb. 15, 1967 Int. on Past Due Bonds	\$113,358.33	\$ 16,238.33	\$	\$
Feb. 15, 1967 Coupons No. 1 to 30 Inc.	<u>208,040.00</u>	<u>208,040.00</u>	<u>284,000.00</u>	<u>77,000.00</u>
Totals	<u>\$321,398.33</u>	<u>\$224,278.33</u>	<u>\$284,000.00</u>	<u>\$77,000.00</u>

Balance Sheet - Sinking Fund

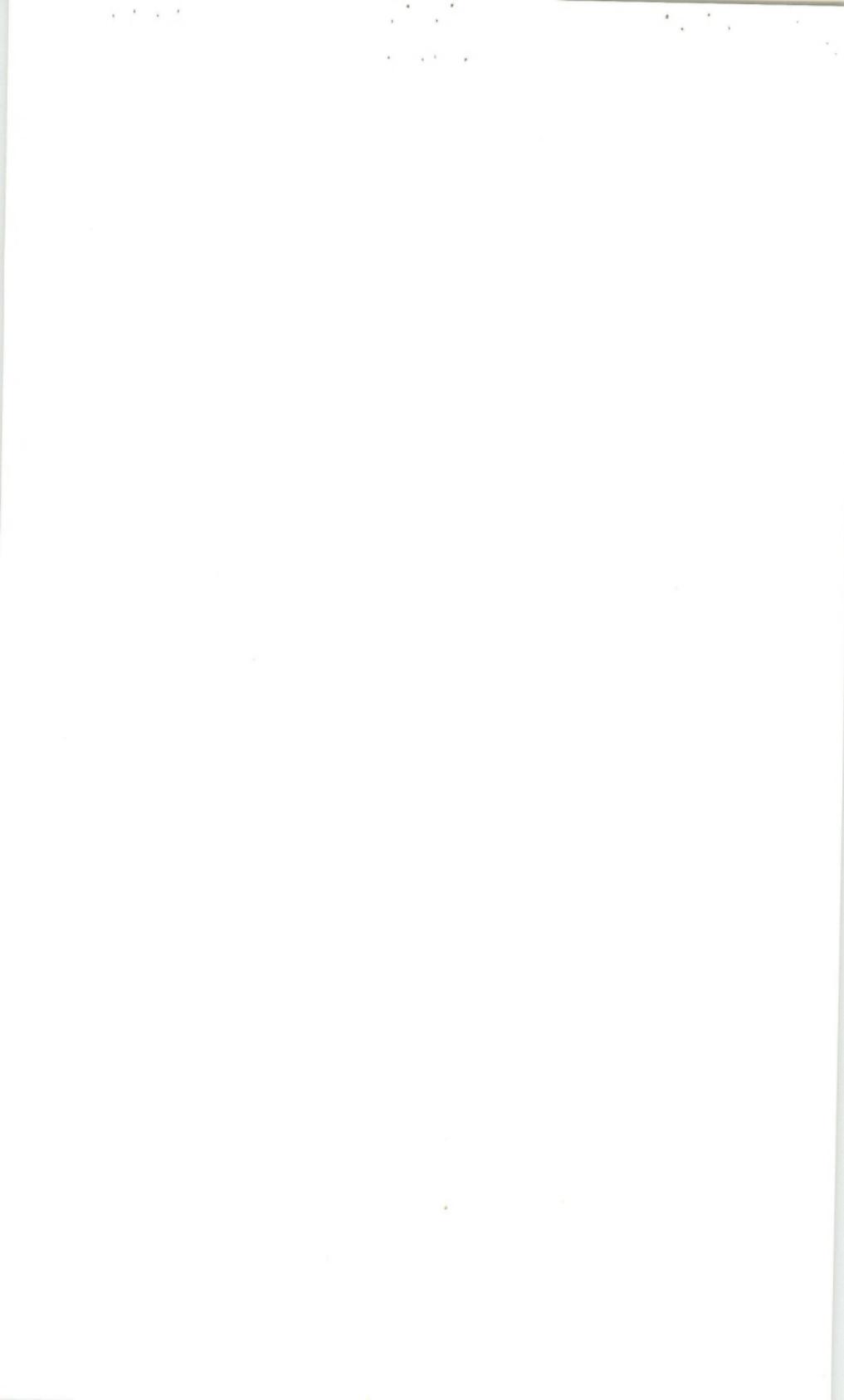
		Disbursements	
Receipts			
Bank Balance June 30, 1966	\$ 303.25	Interest Coupons Paid	\$
Deposits: Contracts	11,740.00	Bonds Paid	11,000.00
Outright Sale		Trustee Fees Paid	25.00
Totals	<u>\$12,043.25</u>	Bank Balance June 30, 1967	<u>1,018.25</u>
			<u>\$12,043.25</u>

Cumulative Balance Sheet - Sinking Fund

		Disbursements	
Receipts			
Water Purchase Contracts	\$285,254.00	Interest Coupons Paid	\$208,040.00
Accrued Int. on Bonds Sold	3,786.67	Int. Past Due Bonds Paid	16,238.33
Outright Sale of Water	1,034.80	Bonds Paid No. 1 to 79 Incl.	77,000.00
Cancelled Contract Payments	12,977.50	Trustee Fees Paid	776.39
Interest Collected			
Construction Fund			
Operation & Maintenance	20.00	Bank Balance June 30, 1967	<u>1,018.25</u>
Totals	<u>\$303,072.97</u>		<u>\$303,072.97</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	14,745	\$141,866.00
Less 1966 Payments on Principal			<u>11,740.00</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	14,745	<u>\$130,126.00</u>



SERIES "F", WATER CONSERVATION REVENUE BONDS
Park Branch Canal Project - Park County, June 30, 1967

Amount \$68,000.00, Dated January 1, 1936, Interest 4% Due January 1.
Trustee: Montana Bank, Great Falls. Maturities 1939 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
Jan. 1, 1960 Interest Bonds other than due date	\$ 381.43	\$ 381.43		
Jan. 1, 1960 Coupons No. 1 to 24 Incl.	<u>38,160.00</u>	<u>38,160.00</u>	<u>68,000.00</u>	<u>68,000.00</u>
Totals	<u>\$38,541.43</u>	<u>\$38,541.43</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>

Balance Sheet - Sinking Fund

Receipts	Disbursements		
Bank Balance June 30, 1966	\$ 22.08	Bond Fund	\$800.00
Deposits: Contracts	797.00		
Outright Sale			
Interest	<u> </u>	Bank Balance June 30, 1967	<u>19.08</u>
Totals	<u>\$819.08</u>		<u>\$819.08</u>

Cumulative Balance Sheet - Sinking Fund

Receipts	Disbursements		
Water Purchase Contracts	\$139,299.83	Interest Coupons Paid	\$ 38,160.00
Accrued Int. on Bonds Sold	204.00	Int. Past Due Bonds Paid	381.43
Outright Sale of Water	150.00	Bonds Paid No. 1 to 68 Incl.	68,000.00
Cancelled Contract Payments	400.00	Trustee Fees Paid	653.32
Construction Fund		Bond Fund	32,840.00
		Bank Balance June 30, 1967	19.08
	<u>\$140,053.83</u>		<u>\$140,053.83</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Miner's Inches	4,907	\$3,675.00
Less 1966 Payments on Principal			<u>797.00</u>
Value Water Purchase Contracts June 30, 1967	Miner's Inches	4,907	<u>\$2,878.00</u>

SERIES "G", WATER CONSERVATION REVENUE BONDS
 Livingston Ditch Project - Park County, June 30, 1967

Amount \$22,000.00, Dated January 1, 1936, Interest 4% Due January 1.
 Trustee: Montana Bank, Great Falls. Maturities 1939 to 1966.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
Jan. 1, 1959 Interest Bonds other than due date	\$ 53.28	\$ 53.28	\$	\$
Jan. 1, 1959 Coupons No. 1 to 23 Incl.	<u>11,060.00</u>	<u>11,060.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
Totals	<u>\$11,113.28</u>	<u>\$11,113.28</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1966	\$ 59.62	Bond Fund	\$1,330.00
Deposits: Contracts	1,285.60	Bank Balance June 30, 1967	15.22
Outright Sale			
Totals	<u>\$1,345.22</u>		<u>\$1,345.22</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$40,350.76	Interest Coupons Paid	\$11,113.28
Accrued Int. on Bonds Sold	193.11	Bonds Paid No. 1 to 28 Incl.	22,000.00
Outright Sale of Water	359.80	Trustee Feeds Paid	506.45
Cancelled Contract Payments	3,856.20	Bond Fund	11,124.92
Interest Collected		Bank Balance June 30, 1967	15.22
Totals	<u>\$44,759.87</u>		<u>\$44,759.87</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Miner's Inches	2,364	\$3,602.60
Less 1966 Payments on Principal			<u>1,285.60</u>
Value Water Purchase Contracts June 30, 1967	Miner's Inches	2,364	<u>\$2,317.00</u>

SERIES "H", WATER CONSERVATION REVENUE BONDS
Ruby River Project - Madison County, June 30, 1967

Amount \$286,000.00, Dated January 1, 1937, Interest 4% Due January 1.
Trustee: Union Bank & Trust Co., Helena. Maturities 1941 to 1967.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
Jan. 1, 1967 Int. on Past Due Bonds	\$ 95,975.38	\$ 11,215.38	\$	\$
Jan. 1, 1967 Coupons No. 1 to 30 Incl.	<u>212,720.00</u>	<u>212,720.00</u>	<u>286,000.00</u>	<u>102,000.00</u>
Totals	<u>\$308,695.38</u>	<u>\$223,935.38</u>	<u>\$286,000.00</u>	<u>\$102,000.00</u>

Balance Sheet - Sinking Fund

Receipts	Disbursements		
Bank Balance June 30, 1966	\$ 565.66	Interest Coupons Paid	\$ 680.00
Deposits: Contracts	12,535.60	Bonds Paid	13,000.00
Outright Sale	1,319.36	Trustee Fees Paid	89.30
		Bank Balance June 30, 1967	651.32
Totals	<u>\$14,420.62</u>		<u>\$14,420.62</u>

Cumulative Balance Sheet - Sinking Fund

Receipts	Disbursements		
Water Purchase Contracts	\$302,667.60	Interest Coupons Paid	\$212,720.00
Accrued Int. on Bonds Sold	9,123.45	Int. Past Due Bonds Paid	11,215.38
Outright Sale of Water	3,006.65	Bonds Paid No. 1 to 102 Inc.	102,000.00
Cancelled Contract Payments	12,554.00	Trustee Fees Paid	2,814.44
Interest Collected	549.44		
Construction Fund	1,500.00	Bank Balance June 30, 1967	651.32
Operation & Maintenance	<u>\$329,401.14</u>		<u>\$329,401.14</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	24,965	\$123,012.40
Less 1966 Payments on Principal			<u>12,535.60</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	24,965	<u>\$110,476.80</u>

SERIES "J", WATER CONSERVATION REVENUE BONDS
 Ackley Lake Project - Judith Basin County, June 30, 1967

Amount \$54,000.00, Dated January 1, 1937, Interest 4% Due January 1.
 Trustee: Union Bank & Trust Co., Helena, Montana. Maturities 1940 to 1967.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
Jan. 1, 1967 Int. on Past Due Bonds	\$17,586.33	\$ 2,106.33	\$	\$
Jan. 1, 1967 Coupons No. 1 to 30 Incl.	<u>41,480.00</u>	<u>41,480.00</u>	<u>54,000.00</u>	<u>18,000.00</u>
Totals	<u>\$59,066.33</u>	<u>\$43,586.33</u>	<u>\$54,000.00</u>	<u>\$18,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1966	\$ 913.00	Interest Coupons Paid	\$ 120.00
Deposits: Contracts	1,808.80	Bonds Paid	2,000.00
Outright Sale		Trustee Fees Paid	50.00
Totals	<u>\$2,721.80</u>	Bank Balance June 30, 1967	<u>551.80</u>
			<u>\$2,721.80</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$52,149.60	Interest Coupons Paid	\$41,480.00
Accrued Int. on Bonds Sold	1,206.00	Int. Past Due Bonds Paid	2,106.33
Outright Sale of Water	78.50	Bonds Paid No. 1 to 18 Incl.	18,000.00
Cancelled Contract Payments	9,132.80	Trustee Fees Paid	1,410.34
Operation & Maintenance	27.57		
Construction Fund	<u>954.00</u>	Bank Balance June 30, 1967	<u>551.80</u>
Totals	<u>\$63,548.47</u>		<u>\$63,548.47</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	2,386	\$6,623.20
Less 1966 Payments on Principal			<u>1,808.80</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	2,386	<u>\$4,814.40</u>



SERIES "L", WATER CONSERVATION REVENUE BONDS
Tongue River Project - Big Horn County, June 30, 1967

Amount \$660,000.00, Dated January 1, 1938, Interest 4% Due January 1.
Trustee: The First National Bank, Billings. Maturities 1941 to 1977.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
Jan. 1, 1967 Int. on Past Due Bonds	\$149,736.67	\$ 17,386.67	\$	\$
Jan. 1, 1960 Coupons No. 1 to 22 Incl.	503,240.00	503,240.00	235,000.00	9,000.00
Jan. 1, 1961 Coupon No. 23	17,000.00	3,320.00	17,000.00	
Jan. 1, 1962 Coupon No. 24	16,320.00		17,000.00	
Jan. 1, 1963 Coupon No. 25	15,640.00		18,000.00	
Jan. 1, 1964 Coupon No. 26	14,920.00		20,000.00	
Jan. 1, 1965 Coupon No. 27	14,120.00		21,000.00	
Jan. 1, 1966 Coupon No. 28	13,280.00		22,000.00	
Jan. 1, 1967 Coupon No. 29	12,400.00		23,000.00	
Totals	<u>\$756,656.67</u>	<u>\$523,946.67</u>	<u>\$373,000.00</u>	<u>\$9,000.00</u>

Balance Sheet - Sinking Fund

	Receipts	Disbursements	
Bank Balance June 30, 1966	\$ 220.59	Interest Coupons Paid	\$29,680.00
Deposits: Contracts	21,323.90	Bonds Paid	
Outright Sale	8,382.72	Trustee Fees Paid	233.00
Totals	<u>\$29,927.21</u>	Bank Balance June 30, 1967	<u>14.21</u>
			<u>\$29,927.21</u>

Cumulative Balance Sheet - Sinking Fund

	Receipts	Disbursements	
Water Purchase Contracts	\$406,383.51	Interest Coupons Paid	\$506,560.00
Accrued Int. on Bonds Sold	9,093.33	Int. Past Due Bonds	17,386.67
Outright Sale of Water	59,793.37	Bonds Paid No. 1 to 9 Incl.	9,000.00
Cancelled Contract Payments	45,755.00	Trustee Fees Paid	5,698.19
Interest Collected	327.19		
Construction Fund	<u>17,306.67</u>	Bank Balance June 30, 1967	<u>14.21</u>
Totals	<u>\$538,659.07</u>		<u>\$538,659.07</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	16,695	\$400,891.23
New Contracts	Acre Feet	2,220	<u>106,782.00</u>
			<u>\$507,673.23</u>
Less 1966 Payments on Principal			<u>21,323.90</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	18,915	<u>\$486,349.33</u>



SERIES "M", WATER CONSERVATION REVENUE BONDS
Nevada Creek Project - Powell County, June 30, 1967

Amount \$142,000.00, Dated May 1, 1938, Interest 4% Due May 1.
Trustee: Union Bank & Trust Co., Helena. Maturities 1942 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
May 1, 1967 Int. on Past Due Bonds	\$ 55,768.96	\$ 5,968.96	\$	\$
May 1, 1967 Coupons No. 1 to 29 Incl.	<u>108,840.00</u>	<u>108,840.00</u>	<u>134,000.00</u>	<u>10,000.00</u>
Totals	<u>\$164,608.96</u>	<u>\$114,808.96</u>	<u>\$134,000.00</u>	<u>\$10,000.00</u>

Balance Sheet - Sinking Fund

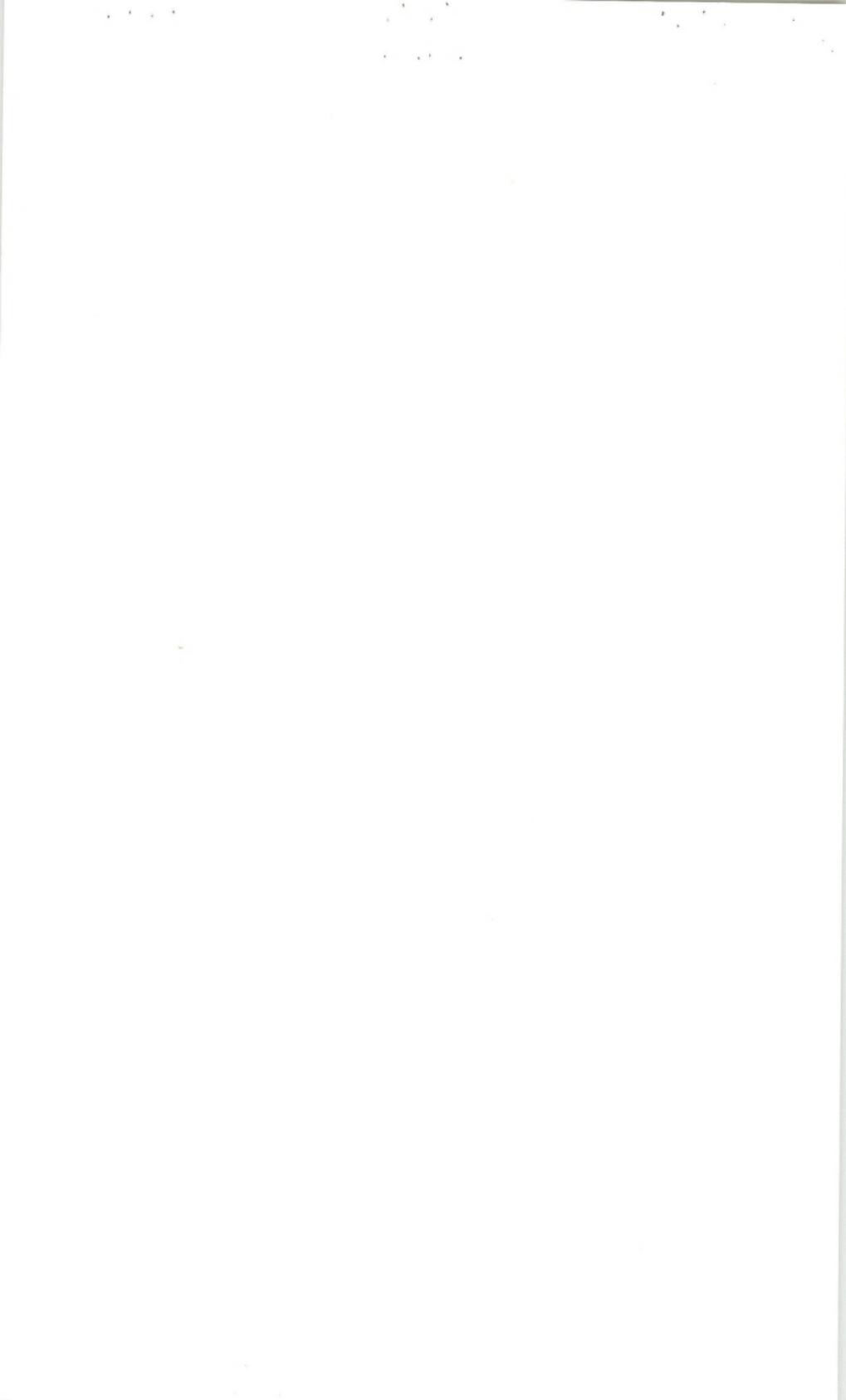
		Disbursements	
Receipts		Interest Coupons Paid	\$ 640.00
Bank Balance June 30, 1966	\$ 209.01	Bonds Paid	4,000.00
Deposits: Contracts	4,361.75	Trustee Fees Paid	60.00
Outright Sale	953.51	Bank Balance June 30, 1967	824.27
Totals	<u>\$5,524.27</u>		<u>\$5,524.27</u>

Cumulative Balance Sheet - Sinking Fund

		Disbursements	
Receipts		Interest Coupons Paid	\$108,840.00
Water Purchase Contracts	\$112,678.25	Int. Past Due Bonds Paid	5,968.96
Accrued Int. on Bonds Sold	2,556.00	Bonds Paid No. 1 to 10 Incl.	10,000.00
Outright Sale of Water	6,637.51	Trustee Fees Paid	1,804.68
Cancelled Contract Payments	2,439.03		
Interest Collected	3.12	Bank Balance June 30, 1967	824.27
Construction Fund	<u>3,124.00</u>		<u>\$127,437.91</u>
Totals	<u>\$127,437.91</u>		

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	5,685	\$74,709.25
Contract Cancelled	Acre Feet	50	-2,247.50
Payment to Outright Sale - Cancellation			232.50
Less 1966 Payments on Principal			<u>4,361.75</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	5,635	<u>\$72,694.25</u>
			<u>\$68,332.50</u>



SERIES "N", WATER CONSERVATION REVENUE BONDS
Upper Musselshell Project - Meagher & Wheatland Counties, June 30, 1967

Amount \$427,000.00, Dated May 1, 1938, Interest 4% Due May 1.
Trustee: The First National Bank, Billings. Maturities 1942 to 1968

BOND PRINCIPAL AND INTEREST

	Bond Interest	Bond Principal
	Due	Paid
May 1, 1967 Interest on Past Due Bonds	\$166,160.00	\$ 18,160.00
May 1, 1967 Coupons No. 1 to 29 Incl.	<u>329,160.00</u>	<u>329,160.00</u>
Totals	<u>\$495,320.00</u>	<u>\$347,320.00</u>

Balance Sheet - Sinking Fund

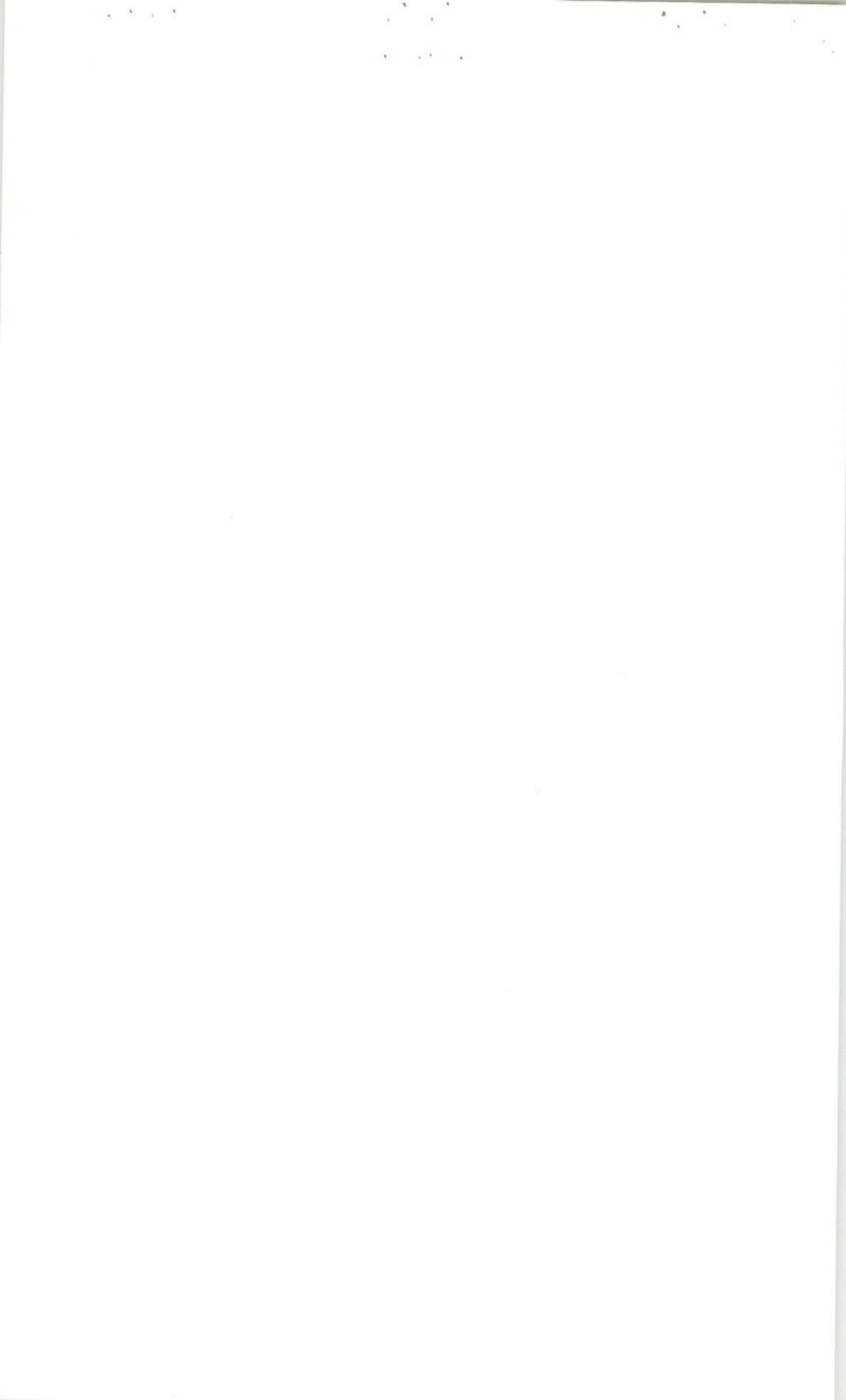
Receipts		Disbursements	
Bank Balance June 30, 1966	\$ 566.28	Interest Coupons Paid	\$ 6,920.00
Deposits: Contracts	14,611.60	Bonds Paid	8,000.00
Outright Sale		Trustee Fees Paid	151.95
Totals	<u>\$15,177.88</u>	Bank Balance June 30, 1967	<u>105.93</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$307,737.96	Interest Coupons Paid	\$329,160.00
Accrued Int. on Bonds Sold	10,058.22	Int. Past Due Bonds Paid	18,160.00
Outright Sale of Water	1,585.30	Bonds Paid No. 1 to 8 Incl.	8,000.00
Cancelled Contract Payments	15,536.10	Trustee Fees Paid	3,609.73
Construction Fund	24,101.78		
Operation & Maintenance	<u>16.30</u>	Bank Balance June 30, 1967	<u>105.93</u>
Totals	<u>\$359,035.66</u>		<u>\$359,035.66</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	13,353	\$126,864.00
New Contracts	Acre Feet	1,400	<u>44,660.00</u>
<hr/>			
Less 1966 Payments on Principal			<u>14,611.60</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	14,753	<u>\$156,912.40</u>



SERIES "P", WATER CONSERVATION REVENUE BONDS
 Columbus Irrigation Project - Stillwater County, June 30, 1967

Amount \$31,000.00, Dated May 1, 1938, Interest 4% Due May 1.
 Trustee: The First National Bank, Billings. Maturities 1941 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Bond Principal Paid
May 1, 1959 Coupons No. 1 to 21 Incl.	\$14,244.25	\$14,244.25	\$29,200.00	\$31,000.00
Totals	<u>\$14,244.25</u>	<u>\$14,244.25</u>	<u>\$29,200.00</u>	<u>\$31,000.00</u>

Balance Sheet - Sinking Fund

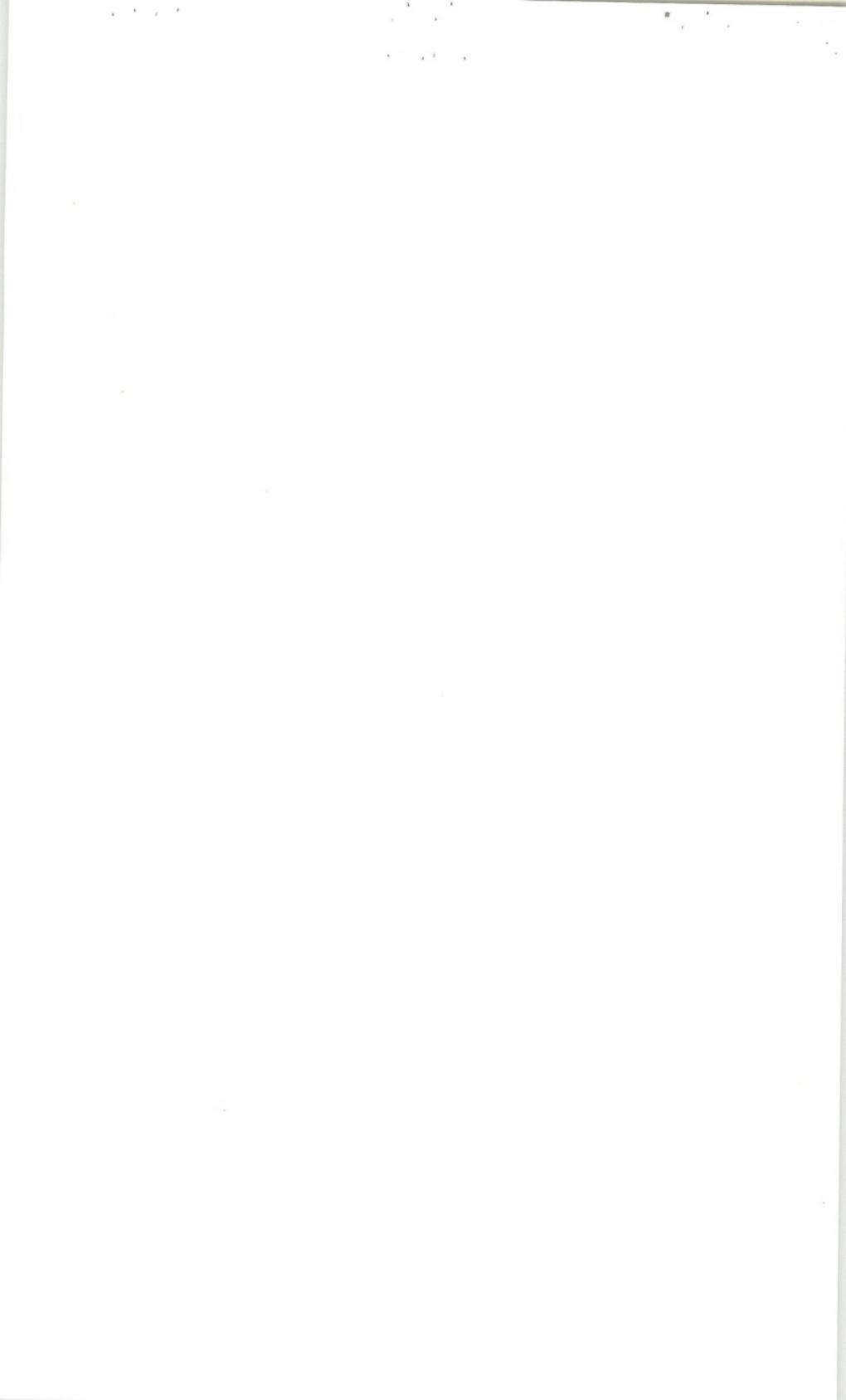
		Disbursements	
Receipts			
Bank Balance June 30, 1966	\$ 75.04	Bond Fund	\$2,600.00
Deposits: Contracts	2,609.88		
Outright Sale		Bank Balance June 30, 1967	84.92
Totals	<u>\$2,684.92</u>		<u>\$2,684.92</u>

Cumulative Balance Sheet - Sinking Fund

		Disbursements	
Receipts			
Water Purchase Contracts	\$60,757.85	Interest Coupons Paid	\$14,244.25
Accrued Int. on Bonds Sold	313.44	Bonds Paid No. 1 to 110 Incl.	31,000.00
Outright Sale of Water		Trustee Fees Paid	403.80
Cancelled Contract Payments	1,464.84	Bond Fund	17,729.72
Interest Collected		Bank Balance June 30, 1967	84.92
Construction Fund	926.56		
Totals	<u>\$63,462.69</u>		<u>\$63,462.69</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Miner's Inches	1,550	\$9,562.80
Less 1966 Payments on Principal			<u>2,609.88</u>
Value Water Purchase Contracts June 30, 1967	Miner's Inches	1,550	<u>\$6,952.92</u>



SERIES "Q", WATER CONSERVATION REVENUE BONDS
 Sidney Pumping Project - Richland County, June 30, 1967

Amount \$54,000.00, Dated May 1, 1939, Interest 4% Due May 1.
 Trustee: The First National Bank, Billings. Maturities 1941 to 1968.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
May 1, 1963 Coupons No. 1 to 25 Incl.	\$33,776.99	\$33,776.99	\$51,000.00	\$54,000.00
Totals	<u>\$33,776.99</u>	<u>\$33,776.99</u>	<u>\$51,000.00</u>	<u>\$54,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1966	\$ 225.67	Bond Fund	\$4,150.00
Deposits: Contracts	3,879.20		
Outright Sale	<u>53.35</u>	Bank Balance June 30, 1967	<u>8.22</u>
Totals	<u>\$4,158.22</u>		<u>\$4,158.22</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$105,689.20	Interest Coupons Paid	\$ 33,776.99
Accrued Int. on Bonds Sold	1,110.00	Bonds Paid No. 1 to 54 Incl.	54,000.00
Outright Sale of Water	196.03	Trustee Fees Paid	665.52
Interest Collected		Bond Fund	19,720.00
Cancelled Contract Payments	121.50		
Construction Fund	1,050.00		
Operation & Maintenance	4.00	Bank Balance June 30, 1967	<u>8.22</u>
Totals	<u>\$108,170.73</u>		<u>\$108,170.73</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	9,732	\$55,828.15
New Contract	Acre Feet	36	<u>583.20</u>
Contract Cancelled	Acre Feet	15	<u>\$56,411.35</u>
Payment to Outright Sale - Cancellation			<u>- 243.00</u>
			<u>121.50</u>
			<u>\$56,289.85</u>
Less 1966 Payments on Principal			<u>3,879.20</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	9,753	<u>\$52,410.65</u>



SERIES "R", WATER CONSERVATION REVENUE BONDS
West Fork of Bitterroot Project - Ravalli County, June 30, 1967

Amount \$440,000.00, Dated May 1, 1939, Interest 4% Due May 1.
Trustee: First National Bank, Missoula. Maturities 1943 to 1969.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
May 1, 1967 Int. on Past Due Bonds	\$155,600.00	\$ 152,480.00	\$ 62,000.00	\$ None
May 1, 1948 Coupons No. 1 to 9 Incl.	152,480.00	5,680.00	12,000.00	
May 1, 1949 Coupon No. 10	15,120.00		12,000.00	
May 1, 1950 Coupon No. 11	14,640.00		13,000.00	
May 1, 1951 Coupon No. 12	14,160.00		13,000.00	
May 1, 1952 Coupon No. 13	13,640.00		14,000.00	
May 1, 1953 Coupon No. 14	13,120.00		14,000.00	
May 1, 1954 Coupon No. 15	12,560.00		14,000.00	
May 1, 1955 Coupon No. 16	12,000.00		15,000.00	
May 1, 1956 Coupon No. 17	11,400.00		16,000.00	
May 1, 1957 Coupon No. 18	10,760.00		16,000.00	
May 1, 1958 Coupon No. 19	10,120.00		17,000.00	
May 1, 1959 Coupon No. 20	9,440.00		18,000.00	
May 1, 1960 Coupon No. 21	8,720.00		18,000.00	
May 1, 1961 Coupon No. 22	8,000.00		19,000.00	
May 1, 1962 Coupon No. 23	7,240.00		20,000.00	
May 1, 1963 Coupon No. 24	6,440.00		20,000.00	
May 1, 1964 Coupon No. 25	5,640.00		21,000.00	
May 1, 1965 Coupon No. 26	4,800.00		22,000.00	
May 1, 1966 Coupon No. 27	3,920.00		23,000.00	
May 1, 1967 Coupon No. 28	3,000.00		24,000.00	
Totals	<u>\$492,800.00</u>	<u>\$158,160.00</u>	<u>\$389,000.00</u>	<u>None</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1966	\$ 18.51	Interest Coupons Paid	\$ 5,040.00
Deposits: Contracts	1,300.00		
Outright Sale	<u>3,761.33</u>	Bank Balance June 30, 1967	<u>39.84</u>
Totals	<u>\$5,079.84</u>		<u>\$5,079.84</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$120,431.45	Interest Coupons Paid	\$158,160.00
Accrued Int. on Bonds Sold	9,728.89	Ints. Past Due Bonds Paid	
Outright Sale of Water	5,061.33	Bonds Paid	
Cancelled Contract Payments		Trustee Fees Paid	92.94
Interest Collected	<u>23,071.11</u>	Bank Balance June 30, 1967	<u>39.84</u>
Construction Fund		Totals	
Totals	<u>\$158,292.78</u>		<u>\$158,292.78</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	6,000	\$32,500.00
Less 1966 Payments on Principal			<u>1,300.00</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	6,000	<u>\$31,200.00</u>



SERIES "S", WATER CONSERVATION REVENUE BONDS
 Broadwater-Missouri Project - Broadwater County, June 30, 1967

Amount \$495,000.00, Dated May 1, 1939, Interest 4% Due May 1.
 Trustee: Union Bank & Trust Co., Helena. Maturities 1944 to 1970.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
May 1, 1967 Int. on Past Due Bonds	\$125,400.00	\$ 12,840.00	\$ 411,000.00	\$ 181,000.00
May 1, 1967 Coupons No. 1 to 28 Incl.	<u>395,640.00</u>	<u>395,640.00</u>	<u>\$411,000.00</u>	<u>\$181,000.00</u>
Totals	<u>\$521,040.00</u>	<u>\$408,480.00</u>		

Balance Sheet - Sinking Fund

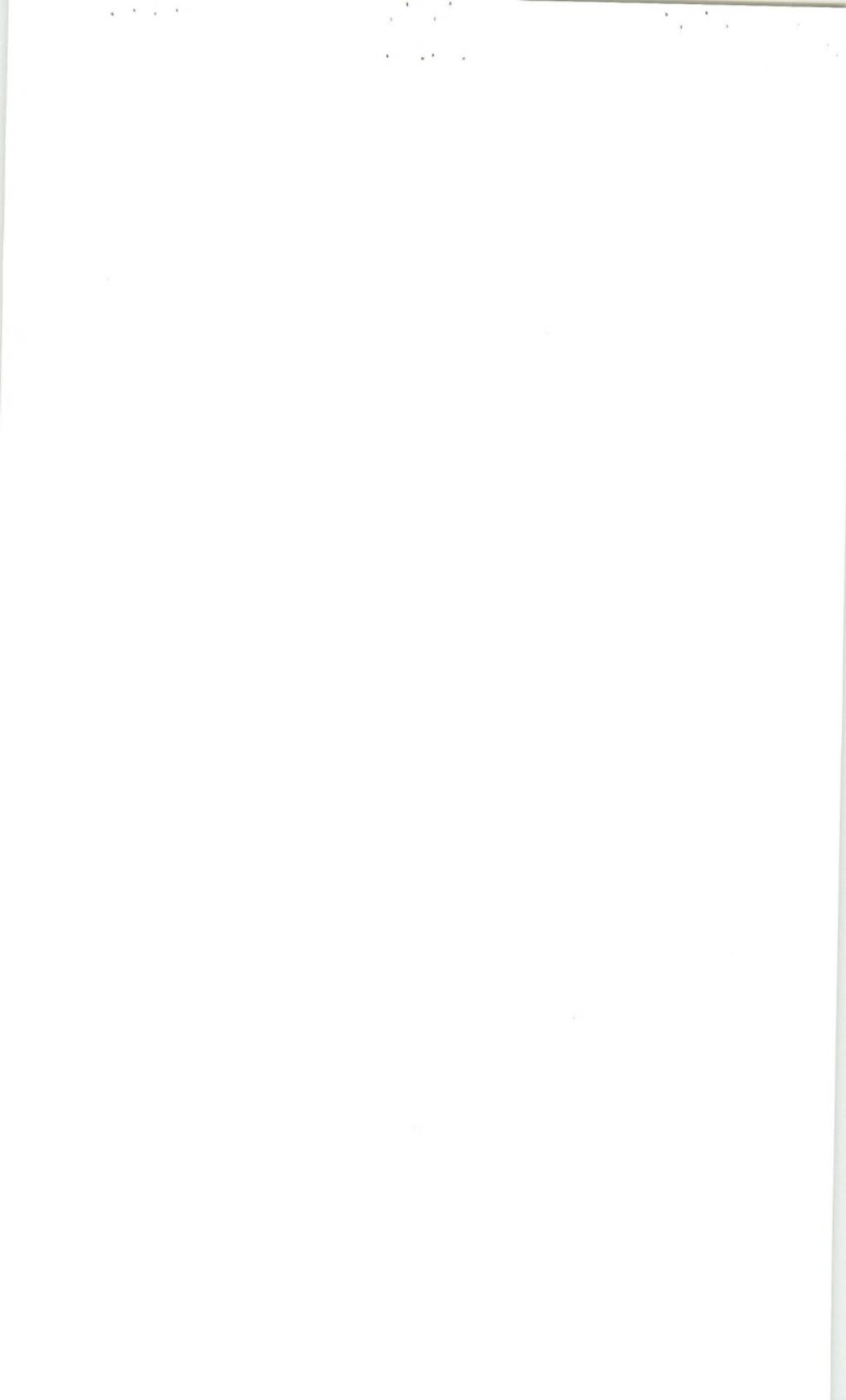
		Disbursements	
Receipts			
Bank Balance June 30, 1966	\$ 916.68	Interest Coupons Paid	\$ 4,400.00
Deposits: Contracts	24,720.65	Bonds Paid	21,000.00
Outright Sale		Trustee Fees Paid	82.50
Interest		Bank Balance June 30, 1967	154.83
Totals	<u>\$25,637.33</u>		<u>\$25,637.33</u>

Cumulative Balance Sheet - Sinking Fund

		Disbursements	
Receipts			
Water Purchase Contracts	\$533,464.95	Interest Coupons Paid	\$395,640.00
Accrued Int. on Bonds Sold	11,550.00	Int. Past Due Bonds Paid	12,840.00
Outright Sale of Water	14,787.94	Bonds Paid No. 1 to 181 Incl.	181,000.00
Cancelled Contract Payments	4,313.91	Trustee Fees Paid	3,026.36
Interest Collected	416.97		
Construction Fund	<u>28,127.42</u>	Bank Balance June 30, 1967	<u>154.83</u>
Totals	<u>\$592,661.19</u>		<u>\$592,661.19</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	27,310	\$235,617.20
Less 1966 Payments on Principal			<u>24,720.65</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	27,310	<u>\$210,896.55</u>



SERIES "T", WATER CONSERVATION REVENUE BONDS
Middle Creek Project - Gallatin County, June 30, 1967

Amount \$217,000.00, Dated May 1, 1939, Interest 4% Due May 1.
Trustee: Union Bank & Trust Co., Helena. Maturities 1944 to 1970.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Principal Paid
May 1, 1967 Int. on Past Due Bonds	\$ 64,400.00	\$ 164,360.00	\$ 180,000.00	\$ 60,000.00
May 1, 1967 Coupons No. 1 to 28 Incl.	<u>164,360.00</u>	<u>164,360.00</u>	<u>180,000.00</u>	<u>60,000.00</u>
Totals	<u>\$228,760.00</u>	<u>\$164,360.00</u>	<u>\$180,000.00</u>	<u>\$60,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1966	\$ 467.61	Interest Coupons Paid	\$ 1,920.00
Deposits: Contracts	14,533.40	Bonds Paid	13,000.00
Outright Sale		Trustee Fees Paid	64.90
Totals	<u>\$15,001.01</u>	Bank Balance June 30, 1967	<u>16.11</u>
			<u>\$15,001.01</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$214,690.73	Interest Coupons Paid	\$164,360.00
Accrued Int. on Bonds Sold	2,145.89	Bonds Paid No. 1 to 60 Incl.	60,000.00
Outright Sale of Water	93.10	Trustee Fees Paid	1,224.12
Cancelled Contract Payments	2,136.40		
Interest Collected		Bank Balance June 30, 1967	<u>16.11</u>
Construction Fund	<u>6,534.11</u>		<u>\$225,600.23</u>
Totals	<u>\$225,600.23</u>		

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	7,790	\$230,704.25
New Contract	Acre Feet	20	<u>1,176.00</u>
			<u>\$231,880.25</u>
Less 1966 Payments on Principal			<u>14,533.40</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	7,810	<u>\$217,346.85</u>

SERIES "W", WATER CONSERVATION REVENUE BONDS
 Deadman's Basin Project - Wheatland & Golden Valley Counties, June 30, 1967

Amount \$135,000.00, Dated May 1, 1942, Interest 4% Due May 1.
 Trustee: Union Bank & Trust Co., Helena, Montana. Maturities 1946 to 1975.

BOND PRINCIPAL AND INTEREST

	Bond Due	Interest Paid	Bond Due	Bond Principal Paid
May 1, 1966 Int. on Past Due Bonds	\$ 1,114.96	\$ 1,114.96	\$	\$
May 1, 1966 Coupons No. 1 to 26 Incl.	<u>89,360.00</u>	<u>89,360.00</u>	<u>82,000.00</u>	<u>135,000.00</u>
Totals	<u>\$90,474.96</u>	<u>\$90,474.96</u>	<u>\$82,000.00</u>	<u>\$135,000.00</u>

Balance Sheet - Sinking Fund

Receipts		Disbursements	
Bank Balance June 30, 1966	\$ 98.91	Interest Coupons Paid	\$
Deposits: Contracts	12,565.00	Interest on Past Due Bonds Paid	
Outright Sale		Bonds Paid	
		Trustee Fees Paid	63.50
		Bond Fund	12,500.00
		Bank Balance June 30, 1967	<u>100.41</u>
Totals	<u>\$12,663.91</u>		<u>\$12,663.91</u>

Cumulative Balance Sheet - Sinking Fund

Receipts		Disbursements	
Water Purchase Contracts	\$211,922.23	Interest Coupons Paid	\$ 89,360.00
Accrued Int. on Bonds Sold		Int. Past Due Bonds Paid	1,114.96
Outright Sale of Water	2,626.00	Bonds Paid No. 1 to 144 Incl.	135,000.00
Cancelled Contract Payments	12,423.80	Trustee Fees Paid	1,803.37
Interest Collected		Bond Fund	17,000.00
Construction Fund	16,200.00		
Operation & Maintenance	<u>1,206.71</u>	Bank Balance June 30, 1967	<u>100.41</u>
Totals	<u>\$244,378.74</u>		<u>\$244,378.74</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	Acre Feet	19,291	\$268,816.50
New Contracts	Acre Feet	400	<u>9,900.00</u>
			<u>\$278,716.50</u>
Less 1966 Payments on Principal			<u>12,565.00</u>
Value Water Purchase Contracts June 30, 1967	Acre Feet	19,691	<u>\$266,151.50</u>

WATER CONSERVATION REVENUE BONDS OF THE
 STATE OF MONTANA
 SERIES "2", AMOUNT \$42,000.00
 Issued by
 STATE WATER CONSERVATION BOARD
 City of Charlo Water System
 Lake County, Montana
June 30, 1967

Law: Chapter 35, Extraordinary Session, Twenty-Third Legislative Assembly.

Type: Negotiable, special obligation, revenue, coupon bonds.

Interest: Four and three-fourths (4-3/4%) payable annually on January 1.

Authorized Issue: \$42,000.00.

Denomination: \$500.00 and \$100.00 - Dated January 1, 1965.

Place of Payment: The Montana State Treasurer, State Capitol, Helena, Montana

Registration Privileges: Registerable at the option of the holder, as to principal only.

Interest Due: January 1, 1966 to January 1, 1985 (inclusive).

Maturities: Bonds all mature January 1, 1985, but redeemable on any interest payment date.

BONDS

	Interest			Bonds
	Due	Paid	Called	Paid
January 1, 1966, Coupon No. 1	\$1,995.00	\$1,995.00	\$1,800.00	\$1,800.00
January 1, 1967, Coupon No. 2	<u>1,909.50</u>	<u>1,909.50</u>	<u>1,900.00</u>	<u>1,900.00</u>
Totals	<u>\$3,904.50</u>	<u>\$3,904.50</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>

Balance Sheet

Receipts		Disbursements	
Balance June 30, 1966	\$2,756.25	Interest Paid	\$2,864.25
Received on Contracts:		Bonds Paid No. 7 to 13 Incl.	1,900.00
Bond Issue	4,065.75	Debt Retirement (old tank)	1,049.71
Debt Retirement (old tank)	1,049.71		
Received on old contracts			
Construction Fund		Balance June 30, 1967	2,057.75
Totals	<u>\$7,871.71</u>		<u>\$7,871.71</u>

Cumulative Balance Sheet

Receipts		Disbursements	
Received on Contracts:		Interest Paid	\$ 3,904.50
Bond Issue	\$ 9,662.25	Bonds Paid No. 1 to 13 Incl.	3,700.00
Debt Retirement (old tank)	2,269.43	Debt Retirement (old tank)	13,193.95
Received on old contracts	24.75		
Construction Fund	<u>10,899.77</u>	Balance June 30, 1967	<u>2,057.75</u>
Totals	<u>\$22,856.20</u>		<u>\$22,856.20</u>

Water Purchase Contracts

Value Water Purchase Contracts June 30, 1966	\$90,214.58
New Contracts	<u>4,080.00</u>
Cancelled Contracts	<u>94,294.58</u>
Less 1966 Payments	<u>-6,742.00</u>
	<u>87,552.58</u>
	<u>5,115.46</u>
Value Water Purchase Contracts June 30, 1967	<u>\$82,437.12</u>

STATE WATER CONSERVATION BOARD

Expenses as per Controller's Sheets, Adjustments, and Corrected Balance

For Fiscal Year Ending June 30, 1967

<u>Program & Objective Code Numbers</u>	<u>Balance Per Controller's Sheets 6-30-67</u>	<u>Adjustments</u>	<u>Corrected Balances 6-30-67</u>
0001	\$ 57,483.96	\$	\$ 57,483.96
0002	4,288.20		4,288.20
0011	4,067.90		4,067.90
0012	1,678.76	- 18.75	1,660.01
0014	15,019.83		15,019.83
0015	14,340.14	- 9.50	14,330.64
0016	13,655.00		13,665.00
0017	879.39		879.39
0021	3,015.51		3,015.51
0101	61,835.83	- 219.69	61,616.14
0102	4,980.91		4,980.91
0111	1,302.41	+ 4.57	1,306.98
0112	1,442.69		1,442.69
0113	495.93		495.93
0114	10,693.00	+ 162.62	10,855.62
0115	327.32		327.32
0117	519.64		519.64
0119	35.11		35.11
0121	3,496.78		3,496.78
0201	61,921.08		61,921.08
0202	6,721.71		6,721.71
0211	18,646.75	+ 8,588.31	27,235.06
0212	242.23		242.23
0213	250.38		250.38
0214	9,911.60		9,911.60
0215	54,160.11	- 135.00	54,025.11
0216	1,997.37		1,997.37
0217	5,431.55		5,431.55
0221	21,403.22		21,403.22
0231	8,828.06	- 8,828.06	
0301	17,870.95	+ 214.89	18,085.84
0302	1,250.52		1,250.52
0311	4,421.78		4,421.78
0312	349.54	+ 18.75	368.29
0314	4,682.88	+ 65.56	4,748.44
0315	42,082.98	+ 135.00	42,217.98
0317	740.27		740.27
0321	7,282.85		7,282.85
0401	53,407.99	- 99.17	53,308.82
0402	4,263.64	+ 4.36	4,268.00
0411	8,625.67		8,625.67
0412	292.59		292.59
0414	13,873.04	+ 101.81	13,974.85
0415	529.07		529.07
0417	805.79		805.79
0421	9,671.29		9,671.29
0501	4,237.49	+ 4.80	4,242.29
0502	444.35		444.35
0511	249.65		249.65
0512	62.50		62.50
0514	313.84		313.84
0515	41.22		41.22
0521	38.68		38.68
0601	11,227.51		11,227.51
0602	909.79		909.79
0611	233.96		233.96

<u>Program & Objective Code Numbers</u>	<u>Balance Per Controller's Sheets 6-30-67</u>	<u>Adjustments</u>	<u>Corrected Balances 6-30-67</u>
0612	\$ 109.31	\$	\$ 109.31
0614	672.05		672.05
0616	56.24	+ 9.50	65.74
0617	16.25		16.25
0621	6,233.72		6,233.72
0714	679.80		679.80
0715	<u>2,500.00</u>		<u>2,500.00</u>
	<u>\$587,249.58</u>		<u>\$587,249.58</u>

STATE PLANNING BOARD

Expenses as per Controller's Sheets, Adjustments, and Corrected Balance

For Fiscal Year Ending June 30, 1967

<u>Program & Objective Code Numbers</u>	<u>Balance Per Controller's Sheets 6-30-67</u>	<u>Adjustments</u>	<u>Corrected Balances 6-30-67</u>
0001	\$ 39,195.41	\$ + 725.80	\$ 39,921.21
0002	2,957.18		2,957.18
0011	1,758.89		1,758.89
0012	2,198.49		2,198.49
0014	6,965.49		6,965.49
0015	386.18		386.18
0016	5,850.00		5,850.00
0017	159.04		159.04
0021	1,641.72		1,641.72
0031	74,886.62		74,886.62
0101	<u>725.80</u>	- 725.80	
	<u>\$136,724.82</u>		<u>\$136,724.82</u>

